



**Farmersville City Council
Regular Meeting**

Paul Boyer, Mayor
Tina Hernandez, Mayor Pro Tem
Gregorio Gomez, Council Member
Ruben Macareno, Council Member
Danny Valdovinos, Council Member

Monday, November 8, 2021 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

Pursuant to AB 361, the City of Farmersville will be allowing the public, staff, and City Council to attend this meeting via Zoom.

Please dial 1-669-900-6833

Meeting ID: 88932780252

Password: 350635

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
 - A. Kindness Week Proclamation**

- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

- A. Minutes of Regular City Council Meeting of October 25, 2021.**

Recommend approval of minutes.

Documents: Draft Action Minutes of October 25, 2021.

B. Finance Update for October 2021: Warrant Register and Investment Summary

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2021/2022); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: October 2021 Warrant Register
Investment Summary October 2021

C. Letter of Support for Water Infrastructure Funding Act of 2022

Recommend that the City Council authorize the Mayor to sign a Letter of Support.

Documents: Water Infrastructure Funding Act of 2022
Letter of Support

8. General Business

A. Public Hearing: Adoption of New, Updated, and Revised Development Impact Fees by Resolution 2021-047

Recommend that the City Council hold a public hearing to consider the adoption of new updated, and revised Development Impact Fees by Resolution 2021-047.

Documents: DIF Comparison Schedule - Revised
Resolution 2021-047 and Exhibit A

B. Waive the second reading and adopt Ordinance 512 amending Chapter 4.01 - Development Fees

It is recommended that the City Council waive the second reading and adopt Ordinance 512 amending Chapter 4.01 - Development Fees regarding proposed changes to update and bring it into alignment with the findings and recommendations from the Development Impact Fee (DIF) Recalculation and Nexus Study Report.

Documents: Ordinance 512

C. AB 361 and Teleconferenced Meetings

Staff recommends that the City Council provide findings and direction regarding AB 361 related to teleconference meetings.

Documents: AB 361

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

1. Review of Farmersville Historical Records with Armando Hinojosa
2. Review of Property Zoned for Highway Commercial
3. Discuss potential amendments to the CIP related to parks
4. Discussion on potentially contracting park maintenance
5. Addition of third soccer field to sports park including irrigation upgrades

12. Adjournment:

NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities

City of Farmersville

Proclamation

Kindness Week

November 8th -13th

WHEREAS, our daily lives are filled with information regarding crime, violence, disaster and in the recent year, global pandemic, often causing feelings of helplessness; and

WHEREAS, the many daily acts of kindness that occur in our community are largely inconspicuous and unobtrusive, and

WHEREAS, Farmersville recognizes the value of acts of kindness and how such acts positively impact the person offering kindness, the person receiving kindness and those who witness it; and

WHEREAS, by recognizing these acts of kindness, all members of our community will be made aware of the importance of being kind to others throughout the year; and

WHEREAS, the purpose of Kindness Week is to remember the simple day-to-day acts of kindness that enable our community to be a kinder, safer, and more secure place to live, work, and play; and

WHEREAS, in conjunction with World Kindness Day, November 13, 2021, and acknowledging the Be Kind Tulare County project by the Community Care Coalition in Tulare County will not only recognize the importance of kindness on this week but throughout the rest of the year.

NOW, THEREFORE, BE IT RESOLVED that I, Paul Boyer, Mayor of the City of Farmersville, do hereby proclaim the week of November 8, 2021, as

KINDNESS WEEK

in the City of Farmersville, and urge all citizens to participate in spreading kindness and practicing respect, generosity, patience, and consideration of others at all times.

SIGNED IN THE CITY OF FARMERSVILLE, CALIFORNIA, THIS 8th DAY OF NOVEMBER, 2021.

Paul Boyer, Mayor



Paul Boyer, Mayor
Tina Hernandez, Mayor Pro Tem
Gregorio Gomez, Council Member
Ruben Macareno, Council Member
Danny Valdovinos, Council Member

**Farmersville City Council
Regular Meeting**

Monday, October 25, 2021 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

Pursuant to AB 361, the City of Farmersville will be allowing the public, staff, and City Council to attend this meeting via Zoom.

Please dial 1-669-900-6833

Meeting ID: 85916429163

Password: 311499

1. **Call to Order:** 6:02 pm
2. **Roll Call:** Boyer, Hernandez, Gomez, Valdovinos, Macareno
3. **Invocation:** Councilmember Valdovinos
4. **Pledge of Allegiance:** Councilmember Gomez
5. **Public Comment:** none given

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. Presentations:

A. Tulare County Association of Governments: Regional Transportation Plan Scenarios for Tulare County

Bill Kimball gave a presentation about the transportation plan for Tulare County. Answered questions from councilmembers.

B. Alberto Corrales- Community of Performing Arts

Alberto Corrales gave a presentation regarding his background in Performing Arts. Also spoke about implanting Performing Arts in the City of Farmersville.

7. Consent Agenda:

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of October 11, 2021.

Recommend approval of minutes.

Documents: Draft Action Minutes of October 11, 2021

B. Work Authorization and Task Order to prepare engineering and environmental documents for Farmersville Alley Improvement Project by City Engineer, QK, in the amount of \$190,320.

Recommend that the City Council authorize the Work Authorization and Task Order to prepare engineering and environmental documents for Farmersville Alley Improvement Project by City Engineer, QK, in the amount of \$190,320.

Documents: Work Authorization
Proposal

Motion to Approve as presented.

Results: Approved Mover: Councilmember Gomez Second: Mayor Pro Tem Hernandez Ayes: Boyer, Hernandez, Gomez, Valdovinos, Macareno Noes: 0 Abstain: 0 Absent: 0

8. General Business

A. Presentation of Development Impact Fee Calculation and Nexus Study Report Prepared by Revenue & Costs Specialists, LLC

Recommend that the City Council hear the presentation brought by Revenue & Cost Specialists LLC (RCS) and City staff; and accept and file the report.

Documents: Development Impact Fee Recalculation and Nexus Study Report

Scoot Thorpe, Senior Vice President of Revenue & Cost Specialist (RCS) ;gave

presentation regarding development impact fees.

Discussion took place. Mr. Thorpe also answered questions from Council.

Councilmember Gomez would like Tulare and Dinuba added to the comparison spreadsheet that Steve Huntley provided.

Mayor Boyer inquired about fees going up every year as opposed to all at one time.

Councilmembers will take binders home that have the development impact fees and forward any questions by email to Steve Huntley. Questions will be addressed at next council meeting.

B. Public Hearing: Introduce and Waive the First Reading of the Update to Ordinance 425 Amending Title 4: Development Fees

Recommend that the City Council hold a public hearing to introduce and waive the first reading of Ordinance 425 Amending Title 4 – Development Fees regarding proposed changes to update and bring it into alignment with the findings and recommendations from the Development Impact Fee (DIF) Recalculation and Nexus Study Report.

Documents: Ordinance 425

Mayor Boyer opened Public Hearing at 8:03 pm. With no public comments Provided; Mayor Boyer closed the Public Hearing at 8:07 pm

Resident of Farmersville requested an update regarding Jennings Park. Inquired about lighting for parks due to getting dark sooner for kids to practice. No comment was given regarding the development fees.

Councilmembers inquired about a review of the Ordinance being done yearly. Council wanted to know if adjustments could be made to the Ordinance anytime throughout the year if needed.

Motion to approve as presented.

Results: Approved Mover: Councilmember Gomez Seconder: Mayor Pro Tem Hernandez Ayes: Boyer, Hernandez, Gomez, Valdovinos, Macareno Noes: 0 Abstain: 0 Absent: 0

C. Review and approve Downtown Improvements in an amount not to exceed \$50,000

Recommend that the City Council review and approve Downtown Improvements in an amount not to exceed \$50,000.

City Manager Jennifer Gomez gave presentation regarding improvements being made for Downtown Farmersville. Some of the changes will include:

Stop Sign and street signs.

New benches and decorative trash cans.

Wayfinding signage

New banners to hang on light poles.

Adding decorative lights for holidays.

Adding a new sign for the City Museum.

Mayor Boyer requested sign be put in both English and Spanish.

Councilmember Macareno would like to approve the City's Logo currently being used.

Motion to approve as presented.

Results: Approved Mover: Councilmember Valdovinos Seconder: Councilmember Gomez Ayes: Boyer, Hernandez, Gomez, Valdovinos, Macareno Noes: 0 Abstain: 0 Absent: 0
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9. Council Reports

A. City Council Updates and Committee Reports

Macareno- Requested that the City Attorney send an email regarding the difference between a General Law City and Charter City.

Valdovinos- Thanked Public Work for all the work being done in the Parks. Hosting Annual Toy Drive until December 23rd. bring either an unwrapped toy, sweater or blanket.

Gomez- Inquired about using some of the budget for streets that are heavily damaged.

Boyer- Thanks Public Works for the medians looking clean and well kept up. Attended a meeting with TCAG regarding Cal Trans grant program. Participated in a meeting with Assemblyman Mathis office regarding water sustainability, would like this topic as a future agenda item. Also, let the council know due to the rainfall Visalia Road is the cleanest he has ever seen it.

10. Staff Communications:

Gomez- Still waiting on the results for the SPP grant, 4th Phase of the Sports Park. We should find out the results within the next couple of weeks.

Huntley- Introduced new Human Resource Manager Teqia Williams.

Dowlen- The recent "Dump your Junk" had 480 cars go through in 3 days. 30.62-ton trash, 7.69-ton green waste, 25.24-ton metal, and 1.6-ton e-waste. There are several new potholes due to the rain. Public Works will be working on filling those. The only thing left to do for Armstrong Park is ADA compliance.

Stewart- Just returned from Windy Fire and forced workdays with Tulare County. This month so far, the Fire Department has received 99 calls. Year to date is 1080 calls.

11. Future Agenda Items

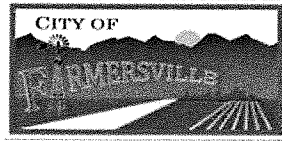
1. Review of Farmersville Historical Records with Armando Hinojosa
2. Review of Property Zoned for Highway Commercial
3. Discuss potential amendments to the CIP related to parks
4. Discussion on potentially contracting park maintenance
5. Addition of third soccer field to sports park including irrigation upgrades

12. Adjournment:

Mayor Boyer adjourned meeting at 8:31 pm

Respectfully Submitted,

Rochelle Giovani, City Clerk



City Council

Staff Report Consent Item # 7B

TO: Honorable Mayor and City Council

FROM: Steve Huntley, CPFO, IPMA-SCP
Director of Finance & Administration

DATE: November 8, 2021

SUBJECT: Finance Update for **October 2021:** Warrant Register and Investment Summary

RECOMMENDED ACTION:

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2021/2022) and Prior Fiscal Year (2020/2021).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$1,700,485.68 inclusive of the following batches allowed for in the adopted Fiscal Year 2021/2022 Budget:

GENERAL FUND WARRANTS	#134589-134609	560,882.93
GENERAL FUND WARRANTS	#134610-134646	281,520.02
GENERAL FUND WARRANTS	#134647	11,556.68
GENERAL FUND WARRANTS	#134648-134682	200,557.80
GENERAL FUND WARRANTS	#134683	510,944.77
PAYROLL WARRANTS	#12369-12403	66,639.51
PAYROLL WARRANTS	#12404-12443	68,383.97
		<hr/>
		1,700,485.68

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period October 1, 2021 to October 31, 2021.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of October 2021.

Attachment(s):

1. Warrant Registers October 2021.
2. Investment Summary October 2021. (*Document will be distributed at the meeting*)

10/08/2021 19:25
6175ame

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
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INV DATE	PO	WARRANT	NET
10/08/2021	PRTD	750 LAMPE CHRYSLER DODGE	6134064/1
09/15/2021	CHECK	2849	61.18
		TOTAL:	61.18
10/08/2021	PRTD	1135 HARO, ERIKA	092921
09/29/2021	CHECK	2849	117.96
		TOTAL:	117.96
10/08/2021	PRTD	1367 THOMAS, JAMES	100421
10/04/2021	CHECK	2849	1,000.00
		TOTAL:	1,000.00
10/08/2021	PRTD	1559 ASI ADMINISTRATIVE S	100521
10/07/2021	CHECK	2849	755.17
		TOTAL:	755.17
10/08/2021	PRTD	1559 ASI ADMINISTRATIVE S	092721
10/04/2021	CHECK	2849	1,732.45
		TOTAL:	1,732.45
10/08/2021	PRTD	1614 CITIZENS BUSINESS BA	100121
10/01/2021	CHECK	2849	12,781.55
		TOTAL:	12,781.55
10/08/2021	PRTD	1719 GHD INC.	380-0002601
09/28/2021	CHECK	2849	430.00
		TOTAL:	430.00
10/08/2021	PRTD	1809 SPEAKWRITE BILLING D	163319F3
10/01/2021	CHECK	2849	369.00
		TOTAL:	369.00
10/08/2021	PRTD	1886 ERENE SOLIMAN PSYCHO	093021
10/06/2021	CHECK	2849	12.00
		TOTAL:	12.00
10/08/2021	PRTD	2214 SALVADOR, ISAIAH	092921
09/29/2021	CHECK	2849	381.00
		TOTAL:	381.00
10/08/2021	PRTD	1886 ERENE SOLIMAN PSYCHO	093021
10/06/2021	CHECK	2849	850.00
		TOTAL:	850.00
10/08/2021	PRTD	2214 SALVADOR, ISAIAH	092921
09/29/2021	CHECK	2849	500.00
		TOTAL:	500.00

10/08/2021 19:25
6175mane

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)

VOUCHER INVOICE

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 2
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INV DATE	PO	WARRANT	NET
10/08/2021	PRTD	2259 TORMOHLN, JACOB	100521
10/05/2021	CHECK	2849	195.84
		TOTAL:	195.84
10/08/2021	PRTD	2264 YARBS GRADING AND PA	4
09/30/2021	CHECK	2849	481,854.22
		TOTAL:	481,854.22
10/08/2021	PRTD	2267 TOWNSEND PUBLIC AFFA	17563
10/01/2021	CHECK	2849	5,000.00
		TOTAL:	5,000.00
10/08/2021	PRTD	2280 PERIGO COMPANY LLC	22246
09/28/2021	CHECK	2849	887.33
		TOTAL:	887.33
10/08/2021	PRTD	3602 BILL WALL'S DIRECT A	16421
10/01/2021	CHECK	2849	60.00
		TOTAL:	60.00
10/08/2021	PRTD	8250 COLLINS & SCHOETTLER	1226
10/04/2021	CHECK	2849	2,722.50
10/04/2021	CHECK	2849	8,992.50
		TOTAL:	11,715.00
10/08/2021	PRTD	16603 GROSS & STEVENS INC	123870
09/14/2021	CHECK	2849	237.07
		TOTAL:	237.07
10/08/2021	PRTD	41000 SELF-HELP ENTERPRISE	FV18HMSEPTEMBER2021
09/30/2021	CHECK	2849	521.00
10/08/2021	PRTD	42000 SOUTHERN CALIFORNIA	FVLADM SEPTEMBER2021
09/30/2021	CHECK	2849	2,268.00
10/08/2021	PRTD	42000 SOUTHERN CALIFORNIA	FVL18SEPTEMBER2021
09/30/2021	CHECK	2849	1,134.00
		TOTAL:	3,923.00
10/08/2021	PRTD	42000 SOUTHERN CALIFORNIA	7590390462
10/01/2021	CHECK	2849	8,917.53
		TOTAL:	8,917.53

10/08/2021 19:25
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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

INV DATE PO WARRANT NET

P 3
apcsbbsb

10/08/2021 PRD 42000 SOUTHERN CALIFORNIA 7590387829 09/08/2021 2849 27,483.63

CHECK TOTAL: 27,483.63

10/08/2021 PRD 43685 STEWART, DOUGLAS 100421 10/04/2021 2849 2,000.00

CHECK TOTAL: 2,000.00

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 560,882.93

COUNT	AMOUNT
21	560,882.93

*** GRAND TOTAL *** 560,882.93

10/08/2021 19:17
6175mane

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
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CLERK: 6175mane BATCH: 2849

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
750 00000 LAMPE CHRYSLER D 40482 6134064/1				2849	61.18	.00	.00		W9rcd
CASH 01 2022/04 INV 09/15/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:REP SERVICE						01411 5204		61.18	1099:
1135 00000 HARO, ERIKA 40476 092921				2849	117.96	.00	.00		W9rcd
CASH 01 2022/04 INV 09/29/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:CONFERENCE 12/5-12/7						01404 5208		117.96	1099:
1367 00000 THOMAS, JAMES 40481 100421				2849	1,000.00	.00	.00		
CASH 01 2022/04 INV 10/04/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:SEPT.2021						01420 5205		1,000.00	1099:0
1559 00000 ASI ADMINISTRATI 40473 100521				2849	755.17	.00	.00		W9rcd
CASH 01 2022/04 INV 10/07/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: Y DISC: .00 DESC:MEDICAL CHECK RUN						01 2233		755.17	1099:
1559 00000 ASI ADMINISTRATI 40491 092721				2849	1,732.45	.00	.00		W9rcd
CASH 01 2022/04 INV 10/04/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: Y DISC: .00 DESC:MEDICAL CHECK RUN						01 2233		1,732.45	1099:
1614 00000 CITIZENS BUSINES 40490 100121				2849	12,781.55	.00	.00		W9rcd
CASH 01 2022/04 INV 10/01/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:19-023						103411 5907 103411 5558		12,130.60 650.95	1099: 1099:
1712 00000 GHD INC. 40474 380-0002601				2849	430.00	.00	.00		W9rcd
CASH 01 2022/04 INV 09/28/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:ENTRY-BLVD. WIDENING						26425 5516 ENTRY		430.00	1099:
1802 00000 SPEAKWRITE BILLI 40484 163319F3				2849	369.00	.00	.00		W9rcd
CASH 01 2022/04 INV 10/01/2021 ACCT 1100 DEPT DUE 10/08/2021 SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE						01411 5205		369.00	1099:



10/08/2021 19:17
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 2
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CLERK: 6175name BATCH: 2849

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1802 00000 SPEAKWRITE BILLI 40486 65ED8D0C			2849	12.00	.00	.00		W9rcd
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				01411 5205	12.00	1099:	
1886 00000 ERENE SOLIMAN PS 40483 093021			2849	850.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/06/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				01411 5204	850.00	1099:	
2214 00000 SALVADOR, ISAIAH 40488 092921			2849	500.00	.00	.00		W9rcd
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:RESERVE SHIFT				01420 5205	500.00	1099:	
2252 00000 TORMOHLEN, JACOB 40479 100521			2849	195.84	.00	.00		W9rcd
CASH 01 ACCT 1100 2022/04 INV 10/05/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:BASIC ACADEMY REQUALIFICATION				01411 5208	195.84	1099:	
2264 00000 YARBS GRADING AN 40497 4			2849	481,854.22	.00	.00		W9rcd
CASH 01 ACCT 1100 2022/04 INV 09/30/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:ENTRY- BLVD WIDENING				26425 5516 ENTRY 26 2245 ENTRY	507,214.97 -25,360.75	1099: 1099:	
2267 00000 TOWNSEND PUBLIC 40496 17563			2849	5,000.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:CONSULTING SERVICE				01404 5205	5,000.00	1099:	
2280 00000 PERIGO COMPANY L 40492 22246			2849	887.33	.00	.00		W9rcd
CASH 01 ACCT 1100 2022/04 INV 09/28/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:REP SERVICE				01420 5204	887.33	1099:	
3602 00000 BILL WALL'S DIRE 40489 16421			2849	60.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 DEPT DUE 10/08/2021	SEP-CHK: N DISC: .00 DESC:CONSULTING				01406 5205	60.00	1099:0	

10/08/2021 19:17
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 6175name BATCH: 2849

NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE

PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

9250	00000	COLLINS & SCHOET	40498 1226	2849			2,722.50	.00	.00	
CASH 01	2022/04	INV 10/04/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:PLANNING SERVICE			01414 5205		2,722.50	1099:	
9250	00000	COLLINS & SCHOET	40492 1227	2849			8,992.50	.00	.00	
CASH 01	2022/04	INV 10/04/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:SB2DT-SEPT. SERVICES			12400 5205 SB2DT		8,992.50	1099:	
16603	00000	GROSS & STEVENS	40487 123870	2849			237.07	.00	.00	
CASH 01	2022/04	INV 09/14/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:REP SERVICE			01411 5204		237.07	1099:	
41000	00000	SELF-HELP ENTERP	40493 FV18HSEPTEMBER2021	2849			521.00	.00	.00	
CASH 01	2022/04	INV 09/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:12600-GENERAL ADMIN			12400 5205 12600		521.00	1099:	
41000	00000	SELF-HELP ENTERP	40494 FVLADM SEPTEMBER2021	2849			2,268.00	.00	.00	
CASH 01	2022/04	INV 09/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:LOAN PORTFOLIO MANAGEMENT			01414 5205		2,268.00	1099:	
41000	00000	SELF-HELP ENTERP	40495 FVL18SEPTEMBER2021	2849			1,134.00	.00	.00	
CASH 01	2022/04	INV 09/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:12909&12910-GENERAL ADMIN			12400 5205 12909 12400 5205 12910		737.10 396.90	1099: 1099:	
42000	00001	SOUTHERN CALIFOR	40477 7590387829	2849			27,483.63	.00	.00	
CASH 01	2022/04	INV 09/08/2021	SEP-CHK: Y	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:BLVD & TERRY XSTRT			26425 5516 ENTRY		27,483.63	1099:	
42000	00001	SOUTHERN CALIFOR	40478 7590390462	2849			8,917.53	.00	.00	
CASH 01	2022/04	INV 10/01/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/08/2021	DESC:1245384E STR FARMERSVILLE			26425 5516 ENTRY		8,917.53	1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2849

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
43685 00000 STEWART, DOUGLAS	40480 100421			2849	2,000.00	.00	.00		
CASH 01	2022/04	INV 10/04/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 10/08/2021	DESC:SEPT 2021		01420 5205		2,000.00		1099:0
25 APPROVED UNPAID INVOICES					TOTAL		560,882.93		

25 INVOICE(S)

REPORT POST TOTAL 560,882.93

10/15/2021 11:35
6175ame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

10/15/2021	PRTD	486 MOTOROLA	1187061588	09/14/2021	2850	16,674.07
			8281221996	08/04/2021	2850	2,095.57
			8281215467	07/23/2021	2850	835.05
			8281214135	07/22/2021	2850	31,834.79
				CHECK	TOTAL:	51,439.48
10/15/2021	PRTD	542 THOMSON REUTERS	845090674	10/01/2021	2850	226.60
				CHECK	TOTAL:	226.60
10/15/2021	PRTD	633 CHARTER COMMUNICATIO	0001993092321	09/23/2021	2850	3,294.46
				CHECK	TOTAL:	3,294.46
10/15/2021	PRTD	769 AMERICAN INCORPORATE	7133755	09/17/2021	2850	494.65
				CHECK	TOTAL:	494.65
10/15/2021	PRTD	823 MASTER METER SYSTEMS	239173	09/17/2021	2850	1,750.00
				CHECK	TOTAL:	1,750.00
10/15/2021	PRTD	897 DUNN'S SAND, INC	58950	02/26/2021	2850	868.00
				CHECK	TOTAL:	868.00
10/15/2021	PRTD	990 TERMINIX	412319633	09/20/2021	2850	100.00
				CHECK	TOTAL:	100.00
10/15/2021	PRTD	1024 VISALIA TIRE & WHEEL	113430B	09/29/2021	2850	799.00
			113437B	09/29/2021	2850	799.00
				CHECK	TOTAL:	1,598.00
10/15/2021	PRTD	1234 AUTOZONE	3711141833	10/01/2021	2850	8.08
			3711144393	10/05/2021	2850	8.34

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6175mane

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME
CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

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apcsbdsb

INV DATE PO WARRANT NET

			CHECK	TOTAL:	16.42
	10/15/2021	PRTD	1242 CALIFORNIA BUSINESS	281091	
				09/19/2021	2850
				CHECK	
				TOTAL:	319.19
	10/15/2021	PRTD	1378 MID VALLEY DISPOSAL	M-2022-3	
				10/14/2021	2850
				CHECK	
				TOTAL:	38,733.79
	10/15/2021	PRTD	1559 ASI ADMINISTRATIVE S	101121	
				10/11/2021	2850
				CHECK	
				TOTAL:	87.06
	10/15/2021	PRTD	1602 JAM SERVICES, INC	149736	
				09/16/2021	2850
				09/29/2021	2850
				CHECK	
				TOTAL:	5,100.38
	10/15/2021	PRTD	1633 PITNEY BOWES	1018950097	
				09/09/2021	2850
				CHECK	
				TOTAL:	157.48
	10/15/2021	PRTD	1723 EXPRESS SERVICES INC	26106357	
				09/29/2021	2850
				09/22/2021	2850
				CHECK	
				TOTAL:	7,361.36
	10/15/2021	PRTD	1756 2X COMMUNICATIONS IN	21465	
				10/11/2021	2850
				CHECK	
				TOTAL:	3,650.00
	10/15/2021	PRTD	1845 GOPHER GETTER	INV0392	
				08/30/2021	2850
				08/04/2021	2850
				10/04/2021	2850
				CHECK	
				TOTAL:	4,200.00

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6175mane

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME
CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

P 3
apcsbdsb

INV DATE PO WARRANT NET

10/15/2021	PRTD	2014 SECURITY LINES US	1798	09/16/2021	2850	1,528.50
				CHECK	TOTAL:	1,528.50
10/15/2021	PRTD	2089 APPLICATION DATA SYS	9427	10/01/2021	2850	8,890.00
				CHECK	TOTAL:	8,890.00
10/15/2021	PRTD	2167 ADVANCED BUILDING MA	32025	10/01/2021	2850	400.00
				CHECK	TOTAL:	400.00
10/15/2021	PRTD	2177 TJKM	0051706	09/30/2021	2850	11,594.90
				CHECK	TOTAL:	11,594.90
10/15/2021	PRTD	2226 INFOARMOR, INC	5537OCT21	09/30/2021	2850	215.25
				CHECK	TOTAL:	215.25
10/15/2021	PRTD	2228 CENTRAL CAL WATERWOR	21267	10/05/2021	2850	26,479.00
				CHECK	TOTAL:	26,479.00
10/15/2021	PRTD	3300 BATTERY SYSTEMS, INC	7033036	10/05/2021	2850	119.23
				CHECK	TOTAL:	119.23
10/15/2021	PRTD	3602 BILL WALL'S DIRECT A	16422	10/01/2021	2850	120.00
				CHECK	TOTAL:	120.00
10/15/2021	PRTD	7360 CRAIG'S AUTO PARTS	378926	10/01/2021	2850	57.53
				CHECK	TOTAL:	57.53
10/15/2021	PRTD	8300 CITY OF FARMERSVILLE	093021	09/30/2021	2850	4,457.59
				CHECK	TOTAL:	4,457.59

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6175name

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdb



INV DATE	PO	WARRANT	NET
10/14/2021	CHECK	2850	184.63
	TOTAL:		184.63
10/01/2021	EXE-1334111	2850	3.03
10/01/2021	EXE-1334113	2850	2.71
10/01/2021	EXE-1334110	2850	8.92
09/29/2021	EXE-1333773	2850	169.59
09/29/2021	EXE-1333642	2850	56.26
09/22/2021	EXE-13332923	2850	87.43
	CHECK	TOTAL:	327.94
09/29/2021	147457A	2850	84.00
	CHECK	TOTAL:	84.00
09/20/2021	1806	2850	96,080.00
	CHECK	TOTAL:	96,080.00
09/29/2021	504468	2850	5.79
09/27/2021	503850	2850	256.02
	CHECK	TOTAL:	261.81
09/29/2021	91301019184	2850	1,319.45
	CHECK	TOTAL:	1,319.45
09/30/2021	19728968	2850	389.11
	CHECK	TOTAL:	389.11
10/12/2021	101221	2850	350.00

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)

VOUCHER INVOICE

INV DATE PO WARRANT

NET

		CHECK	TOTAL:	
10/15/2021	PRTD 51550 VERIZON WIRELESS	10/11/2021	2850	243.17
	287309535277X0910202	CHECK	TOTAL:	243.17
10/15/2021	PRTD 52200 VOYAGER FLEET SYSTEM	09/24/2021	2850	9,021.04
	8692238182139	CHECK	TOTAL:	9,021.04
NUMBER OF CHECKS 37		*** CASH ACCOUNT TOTAL ***		281,520.02

COUNT	AMOUNT
37	281,520.02

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 281,520.02

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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

Pinpoint

CLERK: 6175name BATCH: 2850

CUSCAR: 01/JUNE86 DOCUMENT
 BATCH: 2830 INVOICE
 VENDOR REMIT NAME PO WARRANT
 NEW INVOICES

APPROVED UNPAID INVOICES TO BE POSTED

486	CASH ACCT 01100	00000	MOTOROLA	2022/04 DEPT	INV DUE 09/14/2021 DUE 10/14/2021	SEP-CCHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	2850	16,674.07	.00		1099:
									01420_5504		16,674.07	1099:
486	CASH ACCT 01100	00000	MOTOROLA	2022/04 DEPT	INV DUE 08/04/2021 DUE 10/14/2021	SEP-CCHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	2850	2,095.57	.00		1099:
									01420_5504		2,095.57	1099:
486	CASH ACCT 01100	00000	MOTOROLA	2022/04 DEPT	INV DUE 07/23/2021 DUE 10/14/2021	SEP-CCHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	2850	835.05	.00		1099:
									01420_5504		835.05	1099:
486	CASH ACCT 01100	00000	MOTOROLA	2022/04 DEPT	INV DUE 07/22/2021 DUE 10/14/2021	SEP-CCHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	2850	31,834.79	.00		1099:
									01420_5504		31,834.79	1099:
542	CASH ACCT 01100	00000	THOMSON REUTERS	2022/04 DEPT	INV DUE 10/01/2021 DUE 10/14/2021	SEP-CCHK: N DESC:PROFESSIONAL SERVICE	DISC: .00	2850	226.60	.00		W9rcd
									01411_5205		226.60	1099:
633	CASH ACCT 01100	00000	CHARTER COMMUNIC	2022/04 DEPT	INV DUE 09/23/2021 DUE 10/14/2021	SEP-CCHK: N DESC:INTERNET	DISC: .00	2850	3,294.46	.00		W9rcd
									39425_5211		68.08	1099:
									01406_5211		125.11	1099:
									39425_5211		360.00	1099:
									01406_5211		251.66	1099:
									01425_5211		125.83	1099:
									01411_5211		209.72	1099:
									01420_5211		167.78	1099:
									01415_5211		83.89	1099:
									01406_5211		570.72	1099:
									01425_5211		285.36	1099:
									01411_5211		475.60	1099:
									01420_5211		380.48	1099:
									01415_5211		190.23	1099:

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6175mane

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175mane BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
762 00000 AMERICAN INCORPO	40519 7133755		2850		494.65	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/17/2021 DUE 10/14/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		39425 5205	494.65	1099:	
823 00000 MASTER METER SYS	40550 239173		2850		1,750.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/17/2021 DUE 10/14/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425 5205	1,750.00	1099:	
897 00000 DUNN'S SAND, INC	40547 58950		2850		868.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT	INV 02/26/2021 DUE 10/14/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		04425 5203	868.00	1099:	
990 00000 TERMINIX	40511 412319633		2850		100.00	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/20/2021 DUE 10/14/2021	SEP-CHK: N DESC:PEST CONTROL	DISC: .00		01406 5205	100.00	1099:	
1024 00000 VISALIA TIRE & W	40535 113430B		2850		799.00	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/29/2021 DUE 10/14/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01425 5205 02425 5205 04425 5205 21425 5205 35425 5205	159.80 159.80 159.80 159.80 159.80	1099:0 1099:0 1099:0 1099:0 1099:0	
1024 00000 VISALIA TIRE & W	40536 113437B		2850		799.00	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/29/2021 DUE 10/14/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01425 5205 02425 5205 04425 5205 21425 5205 35425 5205	159.80 159.80 159.80 159.80 159.80	1099:0 1099:0 1099:0 1099:0 1099:0	
1234 00000 AUTOZONE	40544 3711141833		2850		8.08	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT	INV 10/01/2021 DUE 10/14/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		01425 5203 02425 5203 04425 5203 21425 5203	2.00 2.00 2.00 2.08	1099: 1099: 1099: 1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1234 00000 AUTOZONE	40545 37111144393			2850	8.34	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 10/05/2021 DUE 10/14/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01425 5203	8.34	1099:	
1242 00001 CALIFORNIA BUSIN	40507 281091			2850	319.19	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT INV 09/19/2021 DUE 10/14/2021	SEP-CHK: N DESC:08/17/21-09/16/21	DISC: .00			01411 5205 01406 5205	159.75 159.44	1099: 1099:	
1378 00000 MID VALLEY DISPO	40502 M-2022-3			2850	38,733.79	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 10/14/2021 DUE 10/14/2021	SEP-CHK: N DESC:SEPTEMBER 2021 BILLING	DISC: .00			06425 5205 606425 4004 606425 4092 606425 4093 606425 4094	54,677.63 -3,796.15 -5,314.61 -3,036.92 -3,796.16	1099: 1099: 1099: 1099: 1099:	
1552 00000 ASI ADMINISTRATI	40500 101121			2850	87.06	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 10/11/2021 DUE 10/14/2021	SEP-CHK: Y DESC:MEDICAL CHECK RUN	DISC: .00			01 2233	87.06	1099:	
1602 00000 JAM SERVICES, IN	40529 149736			2850	532.88	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 09/16/2021 DUE 10/14/2021	SEP-CHK: N DESC:ASH&BLVD INTERSECTION UPGRADE	DISC: .00			21425 5266	532.88	1099:	
1602 00000 JAM SERVICES, IN	40531 150256			2850	4,567.50	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 09/29/2021 DUE 10/14/2021	SEP-CHK: N DESC:ASH7BLVD INTERSECTION UPGRADE	DISC: .00			21425 5266	4,567.50	1099:	
1633 00000 PITNEY BOWES	40508 1018950097			2850	157.48	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 09/09/2021 DUE 10/14/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01406 5205	157.48	1099:	
1723 00000 EXPRESS SERVICES	40548 26106357			2850	3,633.92	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 DEPT INV 09/29/2021 DUE 10/14/2021	SEP-CHK: N DESC:TEMP-PROFESSIONAL SERVICE	DISC: .00			01425 5205 TEMP	3,633.92	1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2850

VENDOR REMIT NAME DOCUMENT
INVOICE

NEW INVOICES

PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

1723	00000	EXPRESS SERVICES	40549 26070556	2850		3,727.44	.00	.00		W9rcd
CASH 01	2022/04	INV 09/22/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:TEMP-PROFESSIONAL SERVICE			01425 5205	TEMP	3,727.44	1099:	
1756	00000	2X COMMUNICATION	40504 21465	2850		3,650.00	.00	.00		W9rcd
CASH 01	2022/04	INV 10/11/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:CAT5E CABLE			103411 5504		3,650.00	1099:	
1845	00000	GOPHER GETTER	40517 INV0392	2850		1,400.00	.00	.00		W9rcd
CASH 01	2022/04	INV 08/30/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:MONTHLY SERVICE			01425 5203		1,400.00	1099:	
1845	00000	GOPHER GETTER	40518 INV0368	2850		1,400.00	.00	.00		W9rcd
CASH 01	2022/04	INV 08/04/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:MONTHLY SERVICE			01425 5203		1,400.00	1099:	
1845	00000	GOPHER GETTER	40532 INV0424	2850		1,400.00	.00	.00		W9rcd
CASH 01	2022/04	INV 10/04/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:MONTHLY MAINT			01425 5203		1,400.00	1099:	
2014	00000	SECURITY LINES U	40528 1798	2850		1,528.50	.00	.00		
CASH 01	2022/04	INV 09/16/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:PROFESSIONAL SERVICE			01411 5205		1,528.50	1099:0	
2089	00000	APPLICATION DATA	40527 9427	2850		8,890.00	.00	.00		
CASH 01	2022/04	INV 10/01/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:PROFESSIONAL SERVICE			01411 5205		8,890.00	1099:	
2167	00000	ADVANCED BUILDIN	40515 32025	2850		400.00	.00	.00		W9rcd
CASH 01	2022/04	INV 10/01/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 10/14/2021	DESC:OCTOBER 2021			01406 5205		400.00	1099:	



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6175mane

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175mane BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2177 00000 TJKM	40501 0051706		2850	11,594.90	.00	.00		
CASH 01 ACCT 1100	2022/04 INV 09/30/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: LRSP-ENGINEERING SERVICE	DISC: .00		26425 5516 LRSP	11,594.90	1099:	
2226 00000 INFOARMOR, INC	40513 5537OCT21		2850	215.25	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 INV 09/30/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		01404 5205	215.25	1099:	
2228 00000 CENTRAL CAL WATE	40516 21267		2850	26,479.00	.00	.00		
CASH 01 ACCT 1100	2022/04 INV 10/05/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: SEPTEMBER 2021	DISC: .00		04425 5205 02425 5205	23,639.50 2,839.50	1099: 1099:	
3300 00001 BATTERY SYSTEMS,	40546 7033036		2850	119.23	.00	.00		
CASH 01 ACCT 1100	2022/04 INV 10/05/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425 5203	119.23	1099:	
3602 00000 BILL WALL'S DIRE	40525 16422		2850	120.00	.00	.00		
CASH 01 ACCT 1100	2022/04 INV 10/01/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: CONSULTING	DISC: .00		01411 5205	120.00	1099:0	
7360 00000 CRAIG'S AUTO PAR	40521 378926		2850	57.53	.00	.00	W9rcd	
CASH 01 ACCT 1100	2022/04 INV 10/01/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425 5203 04425 5203	28.77 28.76	1099: 1099:	
8300 00000 CITY OF FARMERSV	40514 093021		2850	4,457.59	.00	.00		
CASH 01 ACCT 1100	2022/04 INV 09/30/2021 DEPT DUE 10/14/2021	SEP-CHK: N DESC: UTILITY	DISC: .00		01420 5206 01425 5206 01406 5206 01425 5206 01406 5206 39425 5206	82.02 2,620.49 120.16 63.53 1,333.17 110.68 127.54	1099: 1099: 1099: 1099: 1099: 1099:	

10/15/2021 11:29
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8300 00000 CITY OF FARMERSV 40558 21-000440				2850	184.63	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/14/2021 SEP-CHK: Y DISC: .00 DEPT DUE 10/14/2021 DESC:CCNR-F21-00201						31425 5516 CCNR	184.63	1099:	
11900 00000 EXETER MERCANTIL 40537 EXE-1334111				2850	3.03	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:REP SUPPLIES						01425 5203	3.03	1099:	
11900 00000 EXETER MERCANTIL 40538 EXE-1334113				2850	2.71	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:REP SUPPLIES						01425 5202	2.71	1099:	
11900 00000 EXETER MERCANTIL 40539 EXE-1334110				2850	8.92	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/01/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:ARMSTRONT PARK						103425 5504	8.92	1099:	
11900 00000 EXETER MERCANTIL 40540 EXE-1333773				2850	169.59	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:REP SUPPLIES						21425 5203	169.59	1099:	
11900 00000 EXETER MERCANTIL 40541 EXE-1333642				2850	56.26	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:REP SUPPLIES						103425 5504	56.26	1099:	
11900 00000 EXETER MERCANTIL 40542 EXE-13332923				2850	87.43	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/22/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:REP SUPPLIES						21425 5203	87.43	1099:	
14651 00000 FGL ENVIRONMENTA 40551 147457A				2850	84.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/14/2021 DESC:BACTI ANALYSIS						02425 5205	84.00	1099:	

10/15/2021 11:29
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
20600 00000 INGRAM EQUIPMENT 40553 1806				2850	96,080.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/20/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:WELL 5				DISC: .00		03425 5504	96,080.00	1099:	
24100 00000 LAWRENCE TRACTOR 40533 50468				2850	5.79	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:REP SUPPLIES				DISC: .00		01425 5203	5.79	1099:	
24100 00000 LAWRENCE TRACTOR 40534 503850				2850	256.02	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/27/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:REP SUPPLIES				DISC: .00		01425 5203	256.02	1099:	
26700 00001 MEDALLION SUPPLY 40520 91301019184				2850	1,319.45	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/29/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:ARMSTRONG PARK				DISC: .00		103425 5504	1,319.45	1099:	
31560 00001 OFFICE DEPOT 40510 19728968				2850	389.11	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/30/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:OFFICE SUPPLIES				DISC: .00		01411 5201	389.11	1099:	
34634 00001 PITNEY BOWES-PUR 40506 101221				2850	350.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/12/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:POSTAGE				DISC: .00		01406 5205	350.00	1099:	
51550 00001 VERIZON WIRELESS 40505 287309535277X0910202				2850	243.17	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/11/2021 SEP-CHK: N DEPT DUE 10/14/2021 DESC:CELL PHONES				DISC: .00		01406 5211 02425 5211 04425 5211 06425 5211	30.20 70.99 70.99 70.99	1099: 1099: 1099: 1099:	



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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2850

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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52200 00001 VOYAGER FLEET SY 40503
8692238182139

.00

.00

9,021.04

2850

CASH 01
ACCT 1100

2022/04 INV 09/24/2021
DEPT DUE 10/14/2021

SEP-CHK: N
DESC:FUEL

01406 5255
01411 5255
01425 5255
01425 5255
02425 5255
04425 5255
21425 5255
35425 5255

81.94 1099:
5,549.31 1099:
1,200.44 1099:
218.94 1099:
328.40 1099:
766.27 1099:
109.47 1099:

52 APPROVED UNPAID INVOICES

TOTAL

281,520.02

52 INVOICE(S)

REPORT POST TOTAL

281,520.02

10/15/2021 12:49
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apchdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

INV DATE PO WARRANT

NET

10/15/2021 PRTD 2177 TJRM 00051706 09/30/2021 2851 11,556.68

CHECK TOTAL: 11,556.68

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,556.68

COUNT	AMOUNT
1	11,556.68

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 11,556.68

10/15/2021 12:42
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 6175name BATCH: 2851

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NEW INVOICES

NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

2177 00000 TJKM 40559 00051706

11,556.68 .00 .00

CASH 01 2022/04 INV 09/30/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/15/2021 DESC:LRSP-ENGINEERING SERVICES

26425 5516 LRSP 11,594.90 1099:
26425 5516 LRSP -38.22 1099:

1 APPROVED UNPAID INVOICES

11,556.68

TOTAL

1 INVOICE(S)

REPORT POST TOTAL

11,556.68

10/21/2021 15:51
6175name

CASH ACCOUNT: 01
CHECK NO CHK DATE

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

1100 CASH (DUE TO/DUE FROM)
VENDOR NAME VOUCHER INVOICE

P 1
apcsbdsb

INV DATE	PO	WARRANT	NET
10/21/2021	PRTD	750 LAMPE CHRYSLER DODGE	6134823/1
10/11/2021	CHECK	2852	1,900.75
		TOTAL:	1,900.75
10/21/2021	PRTD	897 DUNN'S SAND, INC	58844
09/10/2021	CHECK	2852	185.54
		TOTAL:	185.54
10/21/2021	PRTD	922 CHAD'S AUTO GLASS	80325
07/12/2021	CHECK	2852	529.55
		TOTAL:	529.55
10/21/2021	PRTD	1207 PROFESSIONAL PRINT &	109712
10/07/2021	CHECK	2852	653.27
		TOTAL:	653.27
10/21/2021	PRTD	1242 CALIFORNIA BUSINESS	283173
10/15/2021	CHECK	2852	278.88
		TOTAL:	278.88
10/21/2021	PRTD	1272 MUNICODE	00364344
10/05/2021	CHECK	2852	400.00
		TOTAL:	400.00
10/21/2021	PRTD	1281 DIVISION OF THE STAT	101421
10/14/2021	CHECK	2852	16.00
		TOTAL:	16.00
10/21/2021	PRTD	1362 CIVICPLUS	218115
10/20/2021	CHECK	2852	3,876.25
		TOTAL:	3,876.25
10/21/2021	PRTD	1481 HINDERLITER DELLAMAS	SIN012038
09/30/2021	CHECK	2852	100.00
		TOTAL:	100.00
10/21/2021	PRTD	1484 MAC GENERAL ENGINEER	2-212979-1
07/13/2021	CHECK	2852	29,724.00
10/21/2021	PRTD	2-212988-1	48,000.00
07/13/2021	CHECK	2852	77,724.00
		TOTAL:	77,724.00

10/21/2021 15:51
6175mane

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdb

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE	PO	WARRANT	NET
10/21/2021	PRTD	1491 SIERRA AERIFORM LLC	1346
10/15/2021	CHECK	2852	200.00
		TOTAL:	200.00
10/21/2021	PRTD	1823 VPHONES.COM	10593
10/15/2021	CHECK	2852	1,177.45
		TOTAL:	1,177.45
10/21/2021	PRTD	1863 ADVENTIST HEALTH TOX	1516
10/04/2021	CHECK	2852	145.00
		TOTAL:	145.00
10/21/2021	PRTD	2100 AT&T MOBILITY	287309535277X1010202
10/02/2021	CHECK	2852	1,220.20
		TOTAL:	1,220.20
10/21/2021	PRTD	2137 4CREEKS, INC.	23163
10/15/2021	CHECK	2852	44,183.85
		TOTAL:	44,183.85
10/21/2021	PRTD	2203 WESTSCAPES, INC	18241
08/31/2021	CHECK	2852	2,275.00
08/31/2021	CHECK	2852	343.13
07/31/2021	CHECK	2852	2,275.00
		TOTAL:	4,893.13
10/21/2021	PRTD	2259 TORMOHLN, JACOB	100421
10/04/2021	CHECK	2852	4,200.00
		TOTAL:	4,200.00
10/21/2021	PRTD	2281 SEQUOIA TOURISM COUN	2021-07
10/20/2021	CHECK	2852	1,000.00
		TOTAL:	1,000.00
10/21/2021	PRTD	3300 BATTERY SYSTEMS, INC	7016709
09/29/2021	CHECK	2852	304.25
		TOTAL:	304.25

10/21/2021 15:51
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsdbsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

INV DATE PO WARRANT

NET

10/21/2021	PRTD	4399	BLAIS & ASSOCIATES	092021FAR06	10/12/2021	2852	166.25
				092021FAR07	10/12/2021	2852	285.00
				092021FAR08	10/12/2021	2852	142.50
				092021FAR9	10/12/2021	2852	550.00
				092021FAR10	10/12/2021	2852	275.00
				092021FAR11	10/12/2021	2852	118.75
				092021FAR12	10/12/2021	2852	213.75
				092021FAR13	10/12/2021	2852	332.50
				092021FAR01	10/12/2021	2852	783.75
				092021FAR02	10/12/2021	2852	166.25
				092021FAR03	10/12/2021	2852	380.00
				092021FAR04	10/12/2021	2852	1,155.00
				092021FAR05	10/12/2021	2852	71.25
					CHECK	TOTAL:	4,640.00
10/21/2021	PRTD	7360	CRAIG'S AUTO PARTS	379365	10/09/2021	2852	123.41
					CHECK	TOTAL:	123.41
10/21/2021	PRTD	8399	CITY OF VISALIA	AR091452	10/01/2021	2852	6,155.42
					CHECK	TOTAL:	6,155.42
10/21/2021	PRTD	9940	DEPARTMENT OF JUSTIC	537715	10/06/2021	2852	138.00
					CHECK	TOTAL:	138.00
10/21/2021	PRTD	10553	EXETER IRRIGATION &	29509	09/21/2021	2852	649.39
				29419	09/16/2021	2852	118.09
				29423	09/16/2021	2852	7.45

10/21/2021 15:51
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO WARRANT

NET

		CHECK		TOTAL:	
10/21/2021	PRTD	11900	EXETER MERCANTILE CO	EXE-13335092	2852
				EXE-1331862	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	24200	LEAGUE OF CALIFORNIA	7916	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	30311	TYLER TECHNOLOGIES,	045-356724	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	34500	AT & T	102021	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	37000	QUAD KNOFF, INC.	110893	2852
				110892	2852
				110895	2852
				110891	2852
				110894	2852
				110890	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	46100	TULARE COUNTY ASSOCI	22784008M	2852
				227840009M	2852
		CHECK		TOTAL:	
10/21/2021	PRTD	48100	TULARE COUNTY SHERIF	101221	2852
		CHECK		TOTAL:	



10/21/2021 15:51
6175mane

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

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apcsbdsb

INV DATE PO WARRANT NET

10/21/2021	PRTD	50500	VALLEY INDUSTRIAL &	439274	09/15/2021	CHECK	2852	TOTAL:	323.00
									323.00
10/21/2021	PRTD	50555	VALLEY UNIFORM CENTE	26282-1	09/20/2021	CHECK	2852	TOTAL:	184.56
									139.93
10/21/2021	PRTD	51550	VERIZON WIRELESS	9889896049	10/02/2021	CHECK	2852	TOTAL:	195.26
									195.26
10/21/2021	PRTD	52000	VISALIA TIMES DELTA/	0004108068	09/30/2021	CHECK	2852	TOTAL:	405.67
									405.67

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 200,557.80

COUNT	AMOUNT
35	200,557.80

*** GRAND TOTAL *** 200,557.80

10/21/2021 15:45
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2852

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NEW INVOICES

APPROVED UNPAID INVOICES TO BE POSTED

750	00000	LAMPE CHRYSLER D 40585	6134823/1	2852	1,900.75	.00	.00	W9rcd
CASH 01	2022/04	INV 10/11/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:REP SERVICE			01411 5204	1,900.75	1099:
897	00000	DUNN'S SAND, INC 40581	2852	185.54	.00	.00	.00	W9rcd
		58844						
CASH 01	2022/04	INV 09/10/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:ARMSTRON PARK			103425 5504	185.54	1099:
922	00000	CHAD'S AUTO GLAS 40566	2852	529.55	.00	.00	.00	
		80325						
CASH 01	2022/04	INV 07/12/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:PROFESSIONAL SERVICE			01411 5205	529.55	1099:0
1207	00000	PROFESSIONAL PRI 40564	2852	653.27	.00	.00	.00	
		109712						
CASH 01	2022/04	INV 10/07/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:SEPT 2021			02425 5205	217.76	1099:
						04425 5205	217.76	1099:
						06425 5205	217.75	1099:
1242	00001	CALIFORNIA BUSIN 40565	2852	278.88	.00	.00	.00	
		283173						
CASH 01	2022/04	INV 10/15/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:PROFESSIONAL SERVICE			01411 5205	139.44	1099:
						01406 5205	139.44	1099:
1272	00000	MUNICODE 40563	2852	400.00	.00	.00	.00	
		00364344						
CASH 01	2022/04	INV 10/05/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:10/01/21-09/30/22			01414 5205	400.00	1099:
1281	00000	DIVISION OF THE 40597	2852	16.00	.00	.00	.00	W9rcd
		101421						
CASH 01	2022/04	INV 10/14/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 10/21/2021	DESC:BLADA-Q 07/2021-09/2021			01 2240 BLADA	16.00	1099:

10/21/2021 15:45
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2852

VENDOR REMIT NAME DOCUMENT
INVOICE

NEW INVOICES

PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

1863 00000 ADVENTIST HEALTH 40588
1516

145.00

.00

.00

CASH 01 2022/04 INV 10/04/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:PROFESSIONAL SERVICE

01411 5205

145.00 1099:

2100 00001 AT&T MOBILITY 40560
287309535277X1010202

1,220.20

.00

.00

CASH 01 2022/04 INV 10/02/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:CELL PHONE

01406 5211
02425 5211
04425 5211
06425 5211

518.93 1099:
233.76 1099:
233.76 1099:
233.75 1099:

2137 00000 4CREEKS, INC. 40592
23163

44,183.85

.00

.00 W9rcd

CASH 01 2022/04 INV 10/15/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:ENTRY-PROFESSIONAL SERVICES

26425 5516 ENTRY

44,183.85 1099:

2203 00000 WESTSCAPES, INC 40578
18241

2,275.00

.00

.00 W9rcd

CASH 01 2022/04 INV 08/31/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:AUGUST SERVICES

35425 5205

2,275.00 1099:

2203 00000 WESTSCAPES, INC 40579
18216

343.13

.00

.00 W9rcd

CASH 01 2022/04 INV 08/31/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:REP SUPPLIES

35425 5203

343.13 1099:

2203 00000 WESTSCAPES, INC 40580
18218

2,275.00

.00

.00 W9rcd

CASH 01 2022/04 INV 07/31/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:JULY SERVICE

35425 5205

2,275.00 1099:

2259 00000 TORMOHLEN, JACOB 40587
100421

4,200.00

.00

.00 W9rcd

CASH 01 2022/04 INV 10/04/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:K-9

01411 5205

4,200.00 1099:

2281 00000 SEQUOIA TOURISM 40601
2021-07

1,000.00

.00

.00 W9rcd

CASH 01 2022/04 INV 10/20/2021 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 10/21/2021 DESC:PROFESSIONLA SERVICES

01405 5205

1,000.00 1099:

10/21/2021 15:45
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2852 DOCUMENT INVOICE

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NEW INVOICES	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3300 00001 BATTERY SYSTEMS, 40570 7016709			2852		304.25	.00	.00		
CASH 01 2022/04 INV 09/29/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:REP SUPPLIES						21425 5203		304.25	1099:
4399 00001 BLAIS & ASSOCIAT 40603 092021FAR06			2852		166.25	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:CCNR-PROFESSIONAL SERVIC						31425 5516 CCNR		166.25	1099:
4399 00001 BLAIS & ASSOCIAT 40604 092021FAR07			2852		285.00	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:SB2DT-PROFESSIONAL SERVIC						12400 5205 SB2DT		285.00	1099:
4399 00001 BLAIS & ASSOCIAT 40605 092021FAR08			2852		142.50	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:-PROFESSIONAL SERVIC						01414 5205		142.50	1099:
4399 00001 BLAIS & ASSOCIAT 40606 092021FAR9			2852		550.00	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:ALLEY-PROFESSIONAL SERVIC						12400 5516 ALLEY		550.00	1099:
4399 00001 BLAIS & ASSOCIAT 40607 092021FAR10			2852		275.00	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:FREE-PROFESSIONAL SERVIC						31425 5516 FREE		275.00	1099:
4399 00001 BLAIS & ASSOCIAT 40608 092021FAR11			2852		118.75	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:-PROFESSIONAL SERVIC						04425 5205		118.75	1099:
4399 00001 BLAIS & ASSOCIAT 40609 092021FAR12			2852		213.75	.00	.00		
CASH 01 2022/04 INV 10/12/2021 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 10/21/2021 DESC:WWTP-PROFESSIONAL SERVIC						04425 5516 WWTP		213.75	1099:

10/21/2021 15:45
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2852

VENDOR REMIT NAME DOCUMENT
INVOICE

NEW INVOICES

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE

CHK/WIRE

ERR

4392	00001	BLAIS & ASSOCIAT	40610	092021FAR13	2852			332.50	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:-PROFESSIONAL SERVIC				01414 5205	332.50	1099:			
4392	00001	BLAIS & ASSOCIAT	40611	092021FAR01	2852			783.75	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:-PROFESSIONAL SERVIC				01414 5205	783.75	1099:			
4392	00001	BLAIS & ASSOCIAT	40612	092021FAR02	2852			166.25	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:FREE-PROFESSIONAL SERVIC				31425 5516 FREE	166.25	1099:			
4392	00001	BLAIS & ASSOCIAT	40613	092021FAR03	2852			380.00	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:LRSP-PROFESSIONAL SERVIC				26425 5205 LRSP	380.00	1099:			
4392	00001	BLAIS & ASSOCIAT	40614	092021FAR04	2852			1,155.00	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:00013-PROFESSIONAL SERVIC				12400 5205 00013	1,155.00	1099:			
4392	00001	BLAIS & ASSOCIAT	40615	092021FAR05	2852			71.25	.00	.00		
CASH 01	2022/04	INV 10/12/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:EWLNT-PROFESSIONAL SERVIC				26425 5516 EWLNT	71.25	1099:			
7360	00000	CRAIG'S AUTO PAR	40584	379365	2852			123.41	.00	.00		W9rtd
CASH 01	2022/04	INV 10/09/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:REP SUPPLIES				01425 5203	30.85	1099:			
							02425 5203	30.85	1099:			
							04425 5203	30.85	1099:			
							21425 5203	30.86	1099:			
8392	00001	CITY OF VISALIA	40562	AR091452	2852			6,155.42	.00	.00		
CASH 01	2022/04	INV 10/01/2021	SEP-CHK: N	DISC: .00								
ACCT 1100	DEPT	DUE 10/21/2021	DESC:OCT 21 ANIMAL SERVICE				01426 5205	6,155.42	1099:			



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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175mane BATCH: 2852

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2940 00000 DEPARTMENT OF JU 40586 537715				2852	138.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/06/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:PROFESSIONAL SERVICE						83411 5205	138.00	1099:	
10553 00000 EXETER IRRIGATION 40574 29509				2852	649.39	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/21/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:ARMSTRON PARK						103425 5504	649.39	1099:	
10553 00000 EXETER IRRIGATION 40575 29419				2852	118.09	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/16/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:ARMSTRON PARK						103425 5504	118.09	1099:	
10553 00000 EXETER IRRIGATION 40576 29423				2852	7.45	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/16/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:ARMSTRON PARK						103425 5504	7.45	1099:	
11900 00000 EXETER MERCANTIL 40572 EXE-13335092				2852	16.30	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 10/08/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:REP SUPPLIES						01425 5203	16.30	1099:	
11900 00000 EXETER MERCANTIL 40573 EXE-1331862				2852	17.56	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/15/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:ARMSTRONG PARK						103425 5504	17.56	1099:	
24200 00001 LEAGUE OF CALIFO 40600 7916				2852	25.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 08/31/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:DIVISION MEETING						01401 5208	25.00	1099:	
30311 00001 TYLER TECHNOLOGI 40595 045-356724				2852	1,304.00	.00	.00		
CASH 01 ACCT 1100 2022/04 INV 09/30/2021 SEP-CHK: N DISC: .00 DEPT DUE 10/21/2021 DESC:PROFESSIONAL SERVICE						103404 5504 02425 5504 04425 5504	434.67 434.67 434.66	1099: 1099: 1099:	

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2852

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
34500 00001 AT & T	40589 102021		2852		270.27	.00	.00		
CASH 01 ACCT 1100	INV 10/20/2021 DUE 10/21/2021	SEP-CHK: N DESC:PHONE	DISC: .00			01411 5211 01406 5211 01420 5211 01415 5211 39425 5211 04425 5211		79.90 1099: 94.90 1099: 15.82 1099: 32.85 1099: 23.40 1099: 23.40 1099:	
37000 00001 QUAD KNOPF, INC.	40616 110893		2852		336.60	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:PAVEMENT MANAGEMENT	DISC: .00			21425 5205		336.60 1099:	
37000 00001 QUAD KNOPF, INC.	40617 110892		2852		183.60	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:842 S VENTURA	DISC: .00			01414 5205		183.60 1099:	
37000 00001 QUAD KNOPF, INC.	40618 110895		2852		163.35	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:SELF HEKP APARTMENT	DISC: .00			01414 5205		163.35 1099:	
37000 00001 QUAD KNOPF, INC.	40619 110891		2852		460.80	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:ENTRY-BLVD WIDENING	DISC: .00			26425 5516 ENTRY		460.80 1099:	
37000 00001 QUAD KNOPF, INC.	40620 110894		2852		488.25	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:172 W ELM	DISC: .00			01414 5205		488.25 1099:	
37000 00001 QUAD KNOPF, INC.	40621 110890		2852		12,574.83	.00	.00		
CASH 01 ACCT 1100	INV 10/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:GENERAL ENGINEERING	DISC: .00			04425 5205 01414 5205 02425 5205 04425 5205 21425 5205 02425 5205 01425 5205		232.20 1099: 9,341.32 1099: 461.70 1099: 69.30 1099: 1,344.60 1099: 741.15 1099: 384.56 1099:	

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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2852

VENDOR REMIT NAME DOCUMENT
INVOICE

NEW INVOICES

PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

46100	00001	TULARE COUNTY AS 40598 22784008M		2852		2,273.97	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 10/18/2021 DUE 10/21/2021	SEP-CHK: N DESC:1ST HALF 21/22FY MEMBERSHIP	DISC: .00			01405 5205	2,273.97	1099:	
46100	00001	TULARE COUNTY AS 40599 227840009M		2852		2,273.97	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 10/18/2021 DUE 10/21/2021	SEP-CHK: N DESC:2ND 21/22FY MEMBERSHIP	DISC: .00			01405 5205	2,273.97	1099:	
48100	00001	TULARE COUNTY SH 40590 101221		2852		24,101.00	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 10/20/2021 DUE 10/21/2021	SEP-CHK: N DESC:DISPATCH SERVICE	DISC: .00			01411 5205	24,101.00	1099:	
50500	00000	VALLEY INDUSTRIA 40571 439274		2852		323.00	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/15/2021 DUE 10/21/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			01411 5205	323.00	1099:	
50555	00000	VALLEY UNIFORM C 40567 26282-1		2852		184.56	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/20/2021 DUE 10/21/2021	SEP-CHK: N DESC:UNIFORM	DISC: .00			01411 5209	184.56	1099:	
50555	00000	VALLEY UNIFORM C 40568 26210-1		2852		139.93	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/17/2021 DUE 10/21/2021	SEP-CHK: N DESC:UNIFORM	DISC: .00			01411 5209	139.93	1099:	
51550	00001	VERIZON WIRELESS 40561 9889896049		2852		195.26	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 10/02/2021 DUE 10/21/2021	SEP-CHK: N DESC:CELL PHONE	DISC: .00			01411 5211 01415 5211 01406 5211	152.04 38.01 5.21	1099: 1099: 1099:	
52000	00001	VISALIA TIMES DE 40602 0004108068		2852		405.67	.00	.00		
CASH 01 ACCT 1100	2022/04 DEPT	INV 09/30/2021 DUE 10/21/2021	SEP-CHK: N DESC:CNBIS-ADVERTISING	DISC: .00			01404 5205 CNBIS	405.67	1099:	

60 APPROVED UNPAID INVOICES TOTAL 200,557.80





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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2852
VENDOR REMIT NAME

NEW INVOICES
DOCUMENT INVOICE
PO VOUCHER WARRANT
NET AMOUNT
EXCEEDS PO BY
PO BALANCE CHK/WIRE ERR

60 INVOICE(S)

REPORT POST TOTAL 200,557.80

10/28/2021 13:09
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

10/28/2021 PRD 1748 CLARK BROS INC 31 07/25/2021 2854 510,944.77

510,944.77

TOTAL:

CHECK

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 510,944.77

COUNT AMOUNT
TOTAL PRINTED CHECKS 1 510,944.77

*** GRAND TOTAL *** 510,944.77



10/28/2021 12:58
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2854		DOCUMENT INVOICE		NEW INVOICES			
VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
APPROVED UNPAID INVOICES TO BE POSTED							
1748 00000 CLARK BROS INC	40649 31		2854	510,944.77	.00	.00	W9rcd
CASH 01	2022/04	INV 07/25/2021	SEP-CHK: N	DISC: .00	04425 5516 WWTP	537,836.49	1099:
ACCT 1100	DEPT	DUE 10/28/2021	DESC:WWTP-EXPANSION & UPGRADE		04 2245 WWTP	-26,891.72	1099:
1 APPROVED UNPAID INVOICES				TOTAL	510,944.77		
1 INVOICE(S)				REPORT POST TOTAL	510,944.77		

10/27/2021 16:16
6175dash
WARRANT: 102921

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
FROM: 10/13/2021 TO: 10/26/2021

p
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7			1,186.77
3			904.79
18			1,285.50
23			1,443.17
122			1,094.72
500			277.05
11			3,735.58
6			2,282.43
98			2,084.20
112			1,988.40
25			2,046.40
119			2,045.97
26			3,165.93
39			1,748.87
75			2,786.44
113			1,210.63
82			1,675.91
111			1,532.24
501			277.05
86			2,932.84
38			1,532.33
31			1,907.52
30			1,769.27
55			4,069.00
42			4,245.84
117			1,434.74
502			273.75
97			1,518.18
19			10.60
128			1,378.56
81			1,589.06
105			2,132.48
124			1,472.22
108			1,312.11
127			1,171.56
80			1,637.49
156			1,737.56
503			273.75
169			2,145.36
130			1,067.70
Total Deposits: 40			68,383.97

** END OF REPORT - Generated by Betina Ashoori **

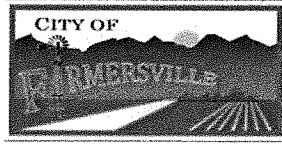
10/15/2021 16:49
6175bash
WARRANT: 101521

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
From: 09/29/2021 To: 10/12/2021

P 1
pradvreg

EMP #	NAME	CHK #	NET PAY
7			1,233.63
3			1,927.52
18			1,285.50
23			1,841.56
122			1,442.56
11			3,735.57
6			2,313.73
98			1,903.70
112			1,959.84
125			2,277.61
119			1,378.60
26			2,443.10
39			1,718.65
75			2,432.66
113			1,210.62
82			1,626.73
111			1,432.43
86			3,091.97
38			2,351.97
31			1,907.53
30			1,944.38
55			4,083.84
42			4,392.40
117			1,341.15
97			1,600.10
19			5.17
128			1,378.55
81			1,688.03
105			1,869.04
124			1,378.56
108			1,362.12
127			1,124.60
80			1,696.49
156			1,737.57
169			2,522.03
Total Deposits: 35			66,639.51

** END OF REPORT - Generated by Betina Ashoori **



City Council

Staff Report 7C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: November 8, 2021

SUBJECT: Letter of Support for Water Infrastructure Funding Act of 2022

RECOMMENDED ACTION:

Staff recommends that the City Council authorize the Mayor to sign a Letter of Support.

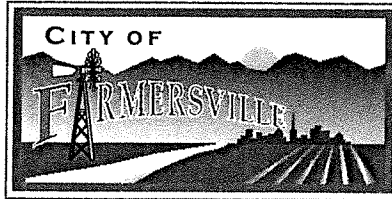
BACKGROUND and DISCUSSION:

Assembly Member Mathis has requested that the City Council consider a Letter of Support for the Water Infrastructure Funding Act of 2022. The Act is a citizens' ballot initiative that has been submitted to the Secretary of State and is currently in the process of collecting signatures from one million registered voters for the petition to be placed on the November 2022 ballot.

The Act would amend the California Constitution and proposes that two percent (2%) of the State's General Fund be annually allocated to projects that increase California's water supply. Funding would continue until an additional five million acre-feet of water is delivered every year thereafter. Potential water infrastructure projects include groundwater storage, surface reservoirs, desalination plants, and water conveyance development.

ATTACHMENT(S):

Water Infrastructure Funding Act of 2022
Letter of Support



November 8, 2021

More Water Now
P.O. Box 730
Hilmar, CA 95324

Re: Letter of Support of Water Infrastructure Funding Act of 2022

To Whom It May Concern,

I am writing on behalf of the City of Farmersville in strong support of the Water Infrastructure Funding Act of 2022 (Act). We believe that the Act provides a substantive and sustainable long-term solution to California's growing water crisis by establishing the necessary financial and legislative mechanisms to ensure that each and every Californian has access to clean, safe, and affordable water.

Although California is the most innovative region in the world, there are still many communities in both urban and rural regions that do not have access to clean or safe drinking water. The current lack of access to clean water poses numerous long term and irreversible health risks, especially to those within the most disadvantaged communities and at-risk segments of the population, such as the elderly and young children. The Act would ensure that the health and safety of our state's citizens are no longer put in unnecessary risk or denied this most basic of human rights.

Access to clean, safe, and abundant water is also essential to the growth and stability of California's economy, however for many industries and small businesses this is becoming increasingly problematic and difficult. The introduction of the Act will not only create tens of thousands of good construction jobs, but it will provide farms and businesses that need water with the necessary resources to thrive, further creating jobs and boosting California's economy. In doing so, improved water access and availability also translates into more affordable food, more affordable new housing, and more affordable costs of doing business across a wide variety of industries, including energy, which in-turn drives down the cost of products.

Alongside the economic and health benefits which necessitate the introduction of this Act, the mismanagement and waste within California's current system puts an unnecessary and avoidable strain upon the environment, and as such must also be addressed. By properly investing in the development and maintenance of the State's water infrastructure, the Act helps restore and protect California's unique habitat and diverse ecology. Furthermore, the Act will help California prepare for the continuing impacts of climate change by increasing water storage and the desalination of ocean water.

Despite modernization efforts by the legislature, many parts of our state's existing water system were originally constructed in the 1930s and 1960s, and are now outdated, inefficient or unable to cope with the demands of an ever-increasing population size. To address this issue, the Act will fund the research, development and deployment of new technologies and infrastructure that will increase access to clean, safe, and affordable water for all Californians. Failing to address California's aging water infrastructure or adopt this Act will only result in more severe economic, environmental, health and social problems for future generations.

For these reasons, the City of Farmersville supports the Water Infrastructure Funding Act of 2022. If you should have any questions, please do not hesitate to contact me at pboyer@cityoffarmersville-ca.gov or (559) 747-0458.

Sincerely,

Paul Boyer
Mayor
City of Farmersville

Water Infrastructure Funding Act of 2022

SECTION 1. TITLE

This measure shall be known and may be cited as the “Water Infrastructure Funding Act of 2022.”

SECTION 2. STATEMENT OF FINDINGS AND DECLARATION OF PURPOSE AND INTENT

The People of the State of California find and declare all of the following:

(A) Safe, sufficient and affordable water is a human right and fundamental to our quality of life and key to the economic development of our community. Previous Constitutional Amendments have prioritized spending for public education, public safety and transportation.

(B) It is long-past time for Californians to prioritize spending to increase California’s storage and supply of clean, safe drinking water for homes and businesses, water for agricultural use, and treatment, purification, and reclamation of stormwater and wastewater, while maintaining protection for the environment. Short-term and long-term drought resiliency requires an increase in the supply of water, through surface and subsurface storage, waste water treatment and reuse, and desalination, including ocean and inland brackish water.

(C) Water projects take years to permit, and, once issued, those permits can be subject to lengthy litigation, delaying the realization of new water supplies.

(D) Therefore, the people of the State of California hereby enact the “Water Infrastructure Funding Act of 2022” (the “Act”) to:

(1) Require the transfer of two percent (2%) of the State’s General Fund Revenue each and every year into a trust account until the State certifies that water projects funded, in whole or in part, have created a minimum increase of five million acre-feet (5,000,000 AF) of additional annual water supply that can be reliably delivered to Californians every year thereafter;

(2) Provide “pay-as-you-go” funding for certain water projects, including those ready for immediate construction, while also authorizing the issuance of general obligation bonds which may be repaid using up to half of the revenue transferred into the trust account each year for larger, longer-term water projects, all for the purpose of creating a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply;

(3) Require that such projects include new or increased storage capacity in reservoirs and aquifers, desalination, recycling and treatment of waste and stormwater, repair and upgrade to water systems for the delivery of clean, safe drinking water for homes and businesses, water for agricultural uses, and other projects designed to increase the safe and affordable supply of water to all Californians;

(4) Except as necessary to repay any outstanding bonds issued pursuant to this Act, this annual minimum funding requirement shall become inoperative upon the State’s certification that a

minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created and is being delivered to California's urban and agricultural consumers; and

(5) Provide for streamlined administrative processing and judicial review of water projects funded, in whole or in part, by this Act or otherwise certified by the California Water Commission as a drought resiliency project that would help achieve a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity.

SECTION 3. MINIMUM FUNDING GUARANTEE FOR WATER INFRASTRUCTURE PROJECTS

Section 2.5 is added to Article X of the Constitution to read:

SEC 2.5(a) The Treasurer shall annually transfer an amount equal to two percent (2%) of all state revenues which may be appropriated pursuant to Article XIII B, from the General Fund to the Water Supply Infrastructure Trust Account, which is hereby created in the State Treasury. The first annual transfer shall occur in the first fiscal year following the effective date of this section.

(b) Moneys in the trust account are hereby continuously appropriated, notwithstanding Section 13340 of the Government Code, to the California Water Commission for its actual cost of implementing this act, and for allocation for projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity, including, and limited to, the following project categories:

- (1) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;
- (2) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including, but not limited to, current drinking water standards at the time the project is approved;
- (3) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;
- (4) Desalination plants;
- (5) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses, consistent with area-of-origin water rights;
- (6) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation; and
- (7) Research and development of new technologies designed to increase the clean, safe and affordable supply of water to all Californians, subject to an annual limit of no more than two percent (2%) of available funds.

(c) The Commission shall allocate and provide funding or, where applicable, additional funding in an amount necessary to complete a project that will begin delivery of water to California's urban and agricultural consumers from the Trust Account, subject to the following priorities:

(1) The project is approved by the Commission as submitted pursuant to Section 79750(b) and (c) of the Water Code, on or before July 1, 2021;

(2) The applicant is a public agency, special district, joint powers authority, or a public-private partnership for the entitlement, design, construction, operation, and maintenance of the project, and the project will be owned, in whole or in part, by the applicant;

(3) The applicant is ready and able to commence the project immediately upon issuance of all necessary construction permits and will complete the project and begin delivery of water to California's urban and agricultural consumers within five years from the allocation;

(4) The applicant is ready and able to commence the project immediately upon issuance of all necessary construction permits and will complete the project and begin delivery of water to California's urban and agricultural consumers within a reasonable period of time; and

(5) All other projects that the Commission reasonably determines are consistent with the objectives of subdivision (b).

(d) Both of the following requirements apply as a condition of allocating funding to any project from the Trust Account:

(1) The applicant must certify, to the Commission's satisfaction, that one of the following requirements is satisfied:

(A) The project is a public work for which prevailing wages must be paid for purposes of Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the Labor Code.

(B) The project is not a public work, but all contractors and subcontractors employing construction workers on the project will be required to pay those workers at least the general prevailing rate of per diem wages for the type of work and geographic area, as determined by the Director of Industrial Relations pursuant to Sections 1773 and 1773.9 of the Labor Code, except that apprentices registered in programs approved by the Chief of the Division of Apprenticeship Standards may be paid at least the applicable apprentice prevailing rate.

(2) The applicant must certify, to the Commission's satisfaction, that all contractors and subcontractors employing construction workers on the project will be required to use a skilled and trained workforce to perform all work on the project or contract that falls within an apprenticeable occupation in the building and construction trades, in accordance with Chapter 2.9 (commencing with Section 2600) of Part 1 of Division 2 of the Public Contract Code.

(e) The Commission shall not accept a certification pursuant to subdivision (d) unless the applicant demonstrates, to the Commission's satisfaction, that construction workers or their representatives will have adequate means to monitor and enforce contractors' and subcontractors' compliance with the requirements.

(f) Except as necessary to repay any outstanding bonds issued pursuant to this Act, this section shall become inoperative upon the State's certification that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date

of this section by the projects specified in subdivision (b), and projects otherwise certified by the Commission as drought resiliency projects, and is being delivered to California's urban and agricultural consumers. For purposes of this section, "additional annual water supply capacity" shall be measured as follows:

- (1) For water storage projects, including the necessary infrastructure to convey the additional water supply created, funded by this Act, or certified by the Commission as a drought resiliency project, the amount of additional annual water supply capacity shall be calculated based on the average annual yield the projects produce instead of their storage capacities.
- (2) For water recycling, treatment, purification to reuse standards (including, but not limited to, drinking water standards), desalination, and other projects, including the necessary infrastructure to convey the additional water supply created, funded by this Act, or certified by the Commission as a drought resiliency project, the amount of new annual water supply capacity shall be calculated based on average annual output capacity.
- (3) For projects partially funded under this section, the amount of new annual water supply capacity shall be calculated based on their average annual yield without regard to the percent of funding provided under this section compared to total project funding.
- (4) For projects designed to increase water conservation, up to one million acre-feet (1,000,000 AF) of water conserved annually may count towards the five million acre-feet (5,000,000 AF) of additional annual water supply capacity as required in subdivision (b).
- (5) If the State, any public agency, or the federal government, eliminates any water producing infrastructure, or by regulation reduces the supply of water from existing infrastructure, that existed prior to the effective date of this Act and provided water for urban and agricultural consumers, the Commission shall increase the minimum requirement of creating five million acre-feet (5,000,000 AF) of additional annual water supply capacity by the same amount of water supply reduced by the elimination of such infrastructure or reduction of supply from such infrastructure.
- (g) The projects funded or partially funded by this section, including projects identified in subdivision (c)(1), shall be deemed to be for the reasonable and beneficial use of the state's water resources and such uses are in the interest of the people, and for their public welfare as provided in Section 2 of this article.
- (h) The Commission may enact regulations pursuant to the Administrative Procedures Act to implement this section.
- (i) Notwithstanding any other provision of law, the Commission is prohibited from:
 - (1) Utilizing or developing any beneficial use rating when allocating funding from the Trust Account to projects pursuant to this section;
 - (2) Delegating, assigning, partitioning, or otherwise transferring any responsibilities, duties, or obligations as assigned by this section to any other new or existing state department or agency; and

(3) Authorizing, permitting, or encouraging any other state department or agency from actively interfering with or otherwise delaying projects that qualify for funding pursuant to this section.

(j) Within the Trust Fund, the Commission shall establish an account for the legal defense of the Act and of projects allocated funding pursuant to the Act, including the Water Supply Infrastructure Bond Act of 2022. The Commission shall allocate money in the Trust Fund to the account, as necessary, to provide money to any public agency requesting assistance to reimburse the necessary and actual legal defense costs associated with a project, and shall reimburse the Department of Justice, if the Department undertakes the legal representation of the State or the Commission.

(k) This Act is intended to supplement, and not supplant, existing funding for water infrastructure projects. Thus, any funding for such a project by this Act shall not preempt, nullify, or in any way impede, any existing funding for these projects, to the extent work has begun or will be performed on the projects on or after the effective date of this section.

(l) On or before June 30 of each fiscal year, the Chair of the California Water Commission shall certify, under penalty of perjury, the amount, by acre-feet, of additional annual water supply capacity that has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers. When the Chair determines that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers, such certification shall be reviewed by the State Auditor. If the State Auditor confirms the Chair's certification, the Chair shall notify the Governor, the Treasurer, and the Legislature.

(m) After the State certifies that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created after the effective date of this section by the projects specified in subdivision (b) and projects otherwise certified by the Commission as drought resiliency projects and is being delivered to California's urban and agricultural consumers pursuant to subdivision (l), any funds remaining in the Trust Fund shall be used to pay down any remaining bond debt authorized by this Act.

(n) Nothing in this section diminishes, impairs, or otherwise affects in any manner whatsoever any area of origin, watershed of origin, county of origin, or any other water rights protections, including, but not limited to, rights to water appropriated prior to December 19, 1914, provided under the law.

SECTION 4. WATER SUPPLY INFRASTRUCTURE BOND ACT OF 2022

Division 26.8 (commencing with Section 79800) is added to the Water Code to read:

DIVISION 26.8. WATER SUPPLY INFRASTRUCTURE BOND ACT OF 2022

Chapter 1. Title/Definitions

Sec. 79800(a) This division shall be known, and may be cited, as the Water Supply Infrastructure Bond Act of 2022.

(b) As used in this division, the following definitions apply:

(1) "Committee" means the Water Supply Infrastructure Finance Committee created pursuant to Section 79806.

(2) "Fund" means the Water Supply Infrastructure Fund created pursuant Section 79801.

(3) "Public agency" means a board, commission, county, city and county, city, regional agency, district, federally recognized Indian tribe, other public entity, or public-private partnership.

(4) "State General Obligation Bond Law" means the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code), as it may be amended from time to time.

(5) "Water Supply Infrastructure Trust Account" means the Water Supply Infrastructure Trust Account created pursuant to Section 2.5 of Article X of the Constitution.

Chapter 2. General Provisions

Sec. 79801. The proceeds of bonds, excluding those issued in accordance with Section 79813, issued and sold pursuant to this Bond Act, shall be deposited in the Water Supply Infrastructure Fund, which is hereby created in the State Treasury. All moneys in the fund, notwithstanding Section 13340 of the Government Code, are hereby continuously appropriated without respect to fiscal years for the purposes of this Bond Act.

Sec. 79802. An eligible applicant that is allocated funds for a water supply infrastructure project pursuant to this Bond Act, shall not use more than five percent (5%) of the funds allocated for the project to pay the administrative costs of the project.

Sec. 79803(a) The bonds issued pursuant to Section 79804 shall be available for the construction and acquisition of capital asset water supply infrastructure projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional water supply, as provided in Section 2.5 of Article X of the Constitution.

(b) Water supply infrastructure projects eligible for funding pursuant to this Bond Act shall be approved by the California Water Commission based on the priorities stated in subdivision (c) of Section 2.5 of Article X of the Constitution and allocated to eligible projects that will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional water supply per year, including:

(1) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;

(2) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including, but not limited to, current drinking water standards at the time the project is approved;

(3) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;

(4) Desalination plants;

(5) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses consistent with area-of-origin water rights;

(6) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation.

(c) The requirements of subdivisions (d) and (e) of Section 2.5 of Article X of the Constitution shall apply to all projects allocated funding pursuant to this Bond Act.

Sec. 79803.5 This division does not diminish, impair, or otherwise affect in any manner whatsoever any area of origin, watershed of origin, county of origin, or any other water rights protections, including, but not limited to, rights to water appropriated prior to December 19, 1914, provided under the law.

Chapter 3. Fiscal Provisions

Sec. 79804(a) Bonds, equal to an amount wherein principal and interest payments do not exceed fifty percent (50%) of the amount annually transferred from the General Fund pursuant to Section 2.5 of Article X of the Constitution, not including the amount of any refunding bonds issued in accordance with Section 79813, shall be issued and sold for the purposes expressed in Sections 79802 and 79803, inclusive, and to reimburse the General Obligation Bond Expense Revolving Fund pursuant to Section 16724.5 of the Government Code. The committee shall annually estimate the allowable amount of bonds that may be issued, and the bonds shall be retired within fifty (50) years of the time of contracting. The bonds, when sold, issued, and delivered, shall be and constitute a valid and binding obligation of the State of California, and the full faith and credit of the State of California is hereby pledged for the punctual payment of both principal of, and interest on, the bonds as the principal and interest become due and payable.

(b) The Treasurer shall issue and sell the bonds authorized in subdivision (a) in the amount determined by the committee pursuant to Section 79807. The bonds shall be issued and sold upon the terms and conditions specified in a resolution to be adopted by the committee pursuant to Section 16731 of the Government Code.

Sec. 79805(a) The bonds authorized by this Bond Act shall be prepared, executed, issued, sold, paid, and redeemed as provided in the State General Obligation Bond Law, and all of the provisions of that law apply to the bonds, and this Bond Act, and are hereby incorporated as though set forth in full in this Bond Act.

(b) For purposes of this Bond Act, the references to "committee" in the State General Obligation Bond Law shall mean the Water Supply Infrastructure Finance Committee created in Section 79806, and the references to "board" in the State General Obligation Bond Law shall mean the California Water Commission.

Sec. 79806(a) Solely for the purpose of authorizing the issuance and sale pursuant to the State General Obligation Bond Law of the bonds authorized by this Bond Act, the Water Supply Infrastructure Finance Committee is hereby created.

(b) The committee consists of the Controller, the Treasurer, the Director of Finance, and the Chair of the California Water Commission. Notwithstanding any other law, any member may designate a representative to act in the member's place for all purposes, as though the member were personally present.

(c) The Treasurer shall serve as chairperson of the committee. A majority of the committee may act for the committee.

Sec. 79807. The committee shall determine by resolution the amount of bonds to be issued and sold. Successive issues of bonds may be authorized and sold to carry out those actions progressively, and it is not necessary that all of the bonds authorized to be issued be sold at any one time.

Sec. 79808. There shall be collected each year and in the same manner and at the same time as other state revenue is collected, in addition to the ordinary revenues of the state, a sum in an amount required to pay the principal of, and interest on, the bonds becoming due each year. It is the duty of all officers charged by law with any duty in regard to the collection of the revenue to do and perform each and every act that is necessary to collect that additional sum.

Sec. 79809(a) Notwithstanding Section 13340 of the Government Code, there is hereby continuously appropriated from the Water Supply Infrastructure Trust Account, for the purposes of this Bond Act, and without regard to fiscal years, an amount that equals the total of both of the following:

(1) The sum annually necessary to pay the principal of, and interest on, bonds issued and sold pursuant to this Bond Act, as the principal and interest become due and payable.

(2) The sum necessary to carry out Section 79811.

(b) If there is insufficient funding in the Water Supply Infrastructure Trust Account to pay the amounts described in subdivision (a), any excess amount is, notwithstanding Section 13340 of the Government Code, hereby continuously appropriated from the General Fund in the State Treasury to pay the amounts described in subdivision (a).

Sec. 79810. The board may request the Pooled Money Investment Board to make a loan from the Pooled Money Investment Account, in accordance with Section 16312 of the Government Code, for the purpose of carrying out this Bond Act, less any amount withdrawn pursuant to Section 79811 and not yet returned to the Water Supply Infrastructure Trust Account. The amount of the request shall not exceed the amount of the unsold bonds that the committee has, by resolution, authorized to be sold for the purpose of carrying out this Bond Act, excluding any refunding bonds authorized pursuant to Section 79813, less any amount loaned pursuant to this section and not yet repaid and any amount withdrawn from the Water Supply Infrastructure Trust Account pursuant to Section 79811 and not yet returned to the Water Supply Infrastructure Trust Account. The board

shall execute any documents required by the Pooled Money Investment Board to obtain and repay the loan. Any amounts loaned shall be deposited in the fund to be allocated by the board in accordance with this Bond Act.

Sec. 79811. For the purposes of carrying out this Bond Act, the Director of Finance may authorize the withdrawal from the Water Supply Infrastructure Trust Account of an amount not to exceed the amount of the unsold bonds that have been authorized by the committee to be sold for the purpose of carrying out this Bond Act, excluding any refunding bonds authorized pursuant to Section 79813, less any amount loaned pursuant to Section 79810 and not yet repaid, and any amount withdrawn from the Water Supply Infrastructure Trust Account pursuant to this section and not yet returned to the Water Supply Infrastructure Trust Account. Any amounts withdrawn shall be deposited in the fund. Any moneys made available under this section shall be returned to the Water Supply Infrastructure Trust Account from proceeds received from the sale of bonds for the purpose of carrying out this Bond Act.

Sec. 79812. All moneys deposited in the fund that are derived from premium and accrued interest on bonds sold pursuant to this Bond Act, shall be reserved in the fund and shall be available for transfer to the Water Supply Infrastructure Trust Account as a credit to expenditures for bond interest, except those amounts derived from premium may be reserved and used to pay the cost of bond issuance before any transfer to the Water Supply Infrastructure Trust Account.

Sec. 79813. The bonds issued and sold pursuant to this Bond Act, may be refunded in accordance with Article 6 (commencing with Section 16780) of Chapter 4 of Part 3 of Division 4 of Title 2 of the Government Code, which is a part of the State General Obligation Bond Law. Approval by the voters of the state of the measure adding this division to the Water Code includes the approval of the issuance of any bonds issued to refund any bonds originally issued under this Bond Act, or any previously issued refunding bonds. Any bond refunded with the proceeds of refunding bonds as authorized by this section may be legally defeased to the extent permitted by law in the manner and to the extent set forth in the resolution, as amended from time to time, authorizing that refunded bond.

Sec. 79814. Notwithstanding any other provision of this Bond Act, or of the State General Obligation Bond Law, if the Treasurer sells bonds pursuant to this Bond Act, that include a bond counsel opinion to the effect that the interest on the bonds is excluded from gross income for federal tax purposes under designated conditions or is otherwise entitled to any federal tax advantage, the Treasurer may maintain separate accounts for the investment of bond proceeds and for the investment of earnings on those proceeds. The Treasurer may use or direct the use of those proceeds or earnings to pay any rebate, penalty, or other payment required under federal law or take any other action with respect to the investment and use of those bond proceeds or earnings required or desirable under federal law to maintain the tax-exempt status of those bonds and to obtain any other advantage under federal law on behalf of the funds of this state.

Sec. 79815. The proceeds from the sale of bonds authorized by this Bond Act, are not "proceeds of taxes" as that term is used in Article XIII B of the Constitution, and the disbursement of these proceeds is not subject to the limitations imposed by that article.

SECTION 5. CALIFORNIA ENVIRONMENTAL QUALITY ACT COMPLIANCE AND STREAMLINED REVIEW

Article 7 (commencing with Section 21159.50) of Chapter 4.5 of Division 13 of the Public Resources Code is added to read:

Sec. 21159.50(a) Except as provided in Section 21159.51, the provisions of the California Environmental Quality Act ("CEQA") shall apply to water projects allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52.

(b) Notwithstanding subdivision (a), the Water Commission's determination to (1) allocate funding pursuant to Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or (2) certify a project as a drought resiliency project pursuant to Section 21159.52 shall not constitute a "project" pursuant to Section 21065 of the Public Resources Code and shall be exempt from CEQA.

Sec. 21159.51(a) Projects allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52 may elect to be subject to streamlined review of an agency's compliance with the California Environmental Quality Act ("CEQA") as follows:

(1) For projects electing to be governed by the provisions of this section, within 10 days of the project's allocation of funding or certification as described in subdivision (a), the lead agency shall issue a public notice providing the following:

"THE APPLICANT HAS ELECTED TO PROCEED UNDER PUBLIC RESOURCES CODE SECTION 21159.51, WHICH PROVIDES, AMONG OTHER THINGS, THAT ANY JUDICIAL ACTION CHALLENGING AN AGENCY'S COMPLIANCE WITH CEQA OR THE APPROVAL OF THE PROJECT DESCRIBED IN THE ENVIRONMENTAL DETERMINATION IS SUBJECT TO THE PROCEDURES SET FORTH IN PUBLIC RESOURCES CODE SECTION 21159.51. A COPY OF PUBLIC RESOURCES CODE SECTION 21159.51 IS INCLUDED BELOW."

(2) The public notice shall be distributed by the lead agency as required for public notices issued pursuant to paragraph (3) of subdivision (b) of Section 21092.

(b) Notwithstanding any other law, the procedures set forth in this section shall apply to any action or proceeding brought to attack, review, set aside, void, or annul the certification or approval of any environmental determination or granting of project approvals for a project electing to be governed by the provisions of this section.

(c) Rules 3.2220 to 3.2237, inclusive, of the California Rules of Court, as may be amended by the Judicial Council, shall apply to any action or proceeding brought to attack, review, set aside, void, or annul the certification or approval of any environmental determination or granting of project approvals for a project electing to be governed by the provisions of this section, to require the action or proceeding, including any potential appeals therefrom, to be resolved, to the extent feasible, within two hundred seventy (270) days of the filing of the certified record of proceedings with the court. For purposes of this Article, "environmental determination" means an environmental impact report, mitigated negative declaration, negative declaration, categorical

exclusion, a determination that the project is not subject to CEQA, or a determination that no additional environmental review is required.

(d) Notwithstanding any other law, in connection with any environmental review following allocation of funding or certification for a project electing to be governed by the provisions of this section, the preparation and certification of the administrative record shall be performed in the following manner at the applicant's expense:

(1) The lead agency or responsible state agency (for purposes of this section, the "Agency") shall prepare the record of proceedings pursuant to this division concurrently with the administrative process.

(2) All documents and other materials placed in the record of proceedings after the project's allocation of funding under Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certification under Section 21159.52 shall be posted on, and be downloadable from, an Internet Web site maintained by the Agency commencing with the date of the release of the project's draft environmental impact report or other environmental determination.

(3) The Agency shall make available to the public in a readily accessible electronic format the project's draft environmental impact report or other environmental determination and all other documents submitted to, or relied on by, the Agency in the preparation of the project's draft environmental impact report or other environmental determination.

(4) A document prepared by the Agency or submitted by the applicant after the date of the release of the project's draft environmental impact report or other environmental determination that is a part of the record of the proceedings shall be made available to the public in a readily accessible electronic format within five (5) business days after the document is released or received by the Agency.

(5) The Agency shall encourage written comments on the project to be submitted in a readily accessible electronic format, and shall make any comment available to the public in a readily accessible electronic format within five (5) business days of receipt.

(6) Within seven (7) business days after the receipt of any comment that is not in an electronic format, the Agency shall convert that comment into a readily accessible electronic format and make it available to the public in that format.

(7) Notwithstanding paragraphs (2) to (6), inclusive, documents submitted to or relied on by the Agency that were not prepared specifically for the project and are copyright protected are not required to be made readily accessible in an electronic format. For those copyright-protected documents, the Agency shall make an index of these documents available in an electronic format no later than the date of the release of the project's draft environmental impact report or other environmental determination, or within five business days if the document is received or relied on by the Agency after the release of the project's draft environmental impact report or environmental determination. The index shall specify the libraries or Agency offices in which hardcopies of the copyrighted materials are available for public review.

(8) The Agency shall certify the final record of proceedings within five (5) days of its approval of the project.

(9) Any dispute arising from the record of proceedings shall be resolved by the Superior Court. Unless the Superior Court directs otherwise, a party disputing the content of the record shall file a motion to augment the record at the time it files its initial brief.

(10) The contents of the record of proceedings shall be as set forth in subdivision (e) of Section 21167.6.

(e) (1) In granting relief in an action or proceeding subject to this section, the court shall not stay or enjoin the construction or operation of any project described in subdivision (a) unless the court finds either (i) that the continued construction or operation of the project presents an imminent threat to public health and safety, or (ii) that the project site contains unforeseen important Native American artifacts or unforeseen important historical, archaeological, or ecological values that would be materially, permanently, and adversely affected by the continued construction or operation of the project unless the court stays or enjoins the construction or operation of the project.

(2) If the court finds that either (i) or (ii) of subsection (1) is satisfied, the court shall only enjoin those specific activities associated with the project that present an imminent threat to public health and safety or that materially, permanently, and adversely affect unforeseen important Native American artifacts or unforeseen important historical, archaeological, or ecological values.

(f) With respect to projects described in subdivision (a), for a period of five (5) years after the certification or adoption of the project's most recent environmental determination, subdivisions (b) and (c) of Section 21166 of the Public Resources Code shall not apply and "substantial changes" as used in subdivision (a) of Section 21166 of the Public Resources Code shall only mean changes to the project that result in more than a five percent (5%) increase in the project's total floor area and/or production capacity, beyond the scope of the project analyzed in the project's environmental determination.

(g) This section applies prospectively and retroactively to any approvals by a lead agency or a responsible agency for a project electing to proceed pursuant to this section. This section also applies prospectively and retroactively to any such project with any causes of action and claims that are pending as of the effective date of this section and for which no final non-appealable judgment has been entered prior to the effective date of this section.

Sec. 21159.52(a) A person proposing to construct a water supply project may apply to the Water Commission for certification that the water supply project is a drought resiliency project eligible for streamlining provided by this Article. The person shall supply evidence and materials that the Water Commission deems necessary to make a decision on the application. Any evidence or materials submitted for certification review shall be made available to the public at least fifteen (15) days before the Water Commission certifies a project pursuant to this Article.

(b) Within sixty (60) days of receipt of the evidence and materials described in subdivision (a), the Water Commission shall certify a project as a drought resiliency project if the evidence and materials provided demonstrate that:

(1) The project falls within one or more of the following project categories:

(i) Development or expansion of groundwater aquifer storage, remediation, and recovery projects;

(ii) Recycling, purification, and treatment of stormwater and wastewater to water reuse standards, including but not limited to current drinking water standards at the time the project is approved;

(iii) Expansion, repair, or replacement of existing surface reservoirs, and construction of new surface reservoirs;

(iv) Desalination plants;

(v) Water conveyance development, maintenance, or expansion, for the delivery of clean, safe drinking water for homes and businesses, and water for agricultural uses consistent with area-of-origin water rights;

(vi) Other projects designed to increase the clean, safe and affordable supply of water to all Californians with emphasis on California's disadvantaged communities, and other projects designed to increase conservation; or

(vii) Research and development of new technologies designed to increase the clean, safe and affordable supply of water to all Californians;

(2) The project will help achieve the creation of a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity; and

(3) The project will satisfy the requirements of subdivisions (d) and (e) of Section 2.5 of Article X of the Constitution.

(c) A project is not required to be eligible for or receive funding under Article X, Section 2.5 of the Constitution or the Water Supply Infrastructure Bond Act of 2022 in order to be certified as a drought resiliency project pursuant to this Section.

(d) The Water Commission may issue guidelines regarding application and certification of projects under this section. Any guidelines issued under this section are not subject to the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code).

(e) This Section shall become inoperative upon the State's certification pursuant to Article X, Section 2.5(e) that a minimum of five million acre-feet (5,000,000 AF) of additional annual water supply capacity has been created and is being delivered to California's urban and agricultural consumers.

SECTION 6. CALIFORNIA COASTAL COMMISSION REVIEW

Section 30412.5 of the Public Resources Code is added to read:

Sec. 30412.5(a) Notwithstanding any other provision of law, with respect to any project allocated funding in whole or in part by Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022 or certified as a drought resiliency project pursuant to Section 21159.52 of the Public Resources Code, the Secretary of the California Natural Resources Agency shall have the authority to review, approve, deny, and/or issue any Coastal Commission action or inaction for such project, including without limitation, any coastal development permits or denials arising out of an appeal of an approval or a denial by a local government pursuant to a local coastal program or part thereof certified under Chapter 6 of Division 20 of the Public Resources Code, pursuant to the procedures set forth in this section. For purposes of this section, any project meeting the requirements of this subdivision (a) shall be referred to as an "eligible water project." For purposes of this section, an appeal of an approval or a denial by a local government of an eligible

water project pursuant to a local coastal program or part thereof certified under Chapter 6 of Division 20 of the Public Resources Code, including all local implementing ordinances and regulations related thereto, shall be referred to as a “local coastal program appeal.”

(b) The Secretary of the California Natural Resources Agency shall have the authority to review the Coastal Commission action or inaction with respect to any eligible water project subject to subdivision (a) as set forth herein:

(1) Notwithstanding Article 5 of Chapter 4.5 of Division 1 of Title 7 of the Government Code, the Coastal Commission shall render a final decision on any coastal development permit application, and/or local coastal program appeal(s) for an eligible water project subject to subdivision (a) within ninety (90) days after submission of the application and/or local coastal program appeal or the Coastal Commission determines the application and/or local coastal program appeal is complete, whichever may occur first. If the Coastal Commission fails to act within such ninety-day (90 day) time period, the coastal development permit application and/or local coastal program appeal(s) shall be transferred to the Secretary of the California Natural Resources Agency, who shall render a final decision on such application and/or local coastal program appeal(s).

(2) Within thirty (30) days following any decision by the Coastal Commission on an eligible water project subject to subdivision (a), a project applicant may appeal the Coastal Commission’s decision to the Secretary of the California Natural Resources Agency.

(3) For any Coastal Commission decision related to any eligible water project subject to subdivision (a) issued subsequent to September 1, 2021, but before the effective date of this section, the project applicant may appeal any such decision to the Secretary of the California Natural Resources Agency within thirty (30) days of the effective date of this section.

The Secretary may grant or deny any appeal filed pursuant to this subdivision, and shall render a final decision on any such appeal within ninety (90) days of the filing of such appeal. Should the Secretary approve any coastal development permit(s) for the eligible water project, or grant any appeal filed hereunder, the Secretary may direct the Commission to issue the coastal development permit(s) or take any other action, on those terms and conditions that the Secretary may determine, in the Secretary’s sole discretion, are appropriate. In issuing such approval or direction regarding any such coastal development permit, the Secretary shall rely upon the project’s previous environmental determination(s) and no further environmental review shall be required under Division 13 (commencing with Section 21000) of the Public Resources Code. The Secretary shall adopt findings that reflect the action of the Secretary based upon prior environmental review. In reviewing the coastal development permit application and/or local coastal program appeal(s), or any other decision, the Secretary shall consider the State’s interest in diverse and resilient water supplies and mitigating the effects of drought on such supplies, and may conclude that such interests require modification of any decision of the Coastal Commission, or any condition imposed by the Coastal Commission on the eligible water project.

(c) Notwithstanding the Secretary of the California Natural Resources Agency’s certification of the regulatory program of the Coastal Commission dealing with the consideration and granting of coastal development permits pursuant to Section 21080.5 of the Public Resources Code, in

assessing the conformity of an eligible water project with Chapter 3 (commencing with Section 30200) of the Public Resources Code and, if applicable, the local government's certified local coastal program for those portions of the project on appeal to the Coastal Commission, the Coastal Commission shall rely exclusively upon any environmental impact report or other environmental review document previously certified or adopted by the lead agency (and any responsible state agency, if applicable) pursuant to Division 13 (commencing with Section 21000) of the Public Resources Code, and the Coastal Commission shall not require any new or revised environmental review pursuant to the California Environmental Quality Act prior to acting on such.

(d) Notwithstanding any other provision of law, including but not limited to Chapter 4, Article 3, and Chapter 5, Article 1, of Division 20 of the Public Resources Code, the Secretary of the California Natural Resources Agency is designated as a state agency charged with implementation of Section 307 of the Federal Coastal Zone Management Act of 1972 (16 U.S.C. § 1456), and any regulations promulgated thereunder, with respect to decisions made by the Secretary pursuant to this section. In exercising such authority, the Secretary shall interpret and apply the applicable policies set forth in the certified California Coastal Management Program, including, but not limited to, the applicable policies set forth in Chapter 3 of Division 20 of the Public Resources Code, and shall determine the consistency of such eligible water project with such policies. This section shall be submitted by the Governor to the United States Secretary of Commerce for certification as part of the California Coastal Management Program consistent with the requirements of 16 U.S.C. § 1455, subdivision (e) and 15 C.F.R. Part 923, subpart H.

(e) This section applies prospectively and retroactively to any approvals or denials of permits for an eligible water project under Division 20 of the Public Resources Code or any local coastal program or part thereof approved by a local government lying, in whole or in part, within the coastal zone and certified under Chapter 6 of Division 20 of the Public Resources Code.

(f) The Coastal Commission may provide comment to the Water Commission during the Water Commission's funding allocation process pursuant to Section 2.5 of Article X of the Constitution or the Water Supply Infrastructure Bond Act of 2022.

SECTION 7. MANDATORY AUDITS

Article 5 (commencing with Section 8549.50) of Chapter 6.5 of Division 1 of Title 2 of the Government Code is added to read:

Sec. 8549.50(a) The California State Auditor shall annually conduct a programmatic review and an audit of expenditures from the Water Supply Infrastructure Fund and the Water Supply Infrastructure Trust Account.

(b) Notwithstanding Section 10231.5 of the Government Code, the California State Auditor shall report its findings under subdivision (a) annually on or before March 1 to the Governor, and to the Legislature in compliance with Section 9795 of the Government Code, and shall make the findings publicly available.

(c) If an audit of an entity that receives funding under this article is conducted pursuant to state law and reveals any impropriety, the California State Auditor or the Controller may conduct a full

audit of any or all of the activities of that entity. If the audit reveals erroneous or inappropriate spending of funding received under Section 2.5 of Article X of the California Constitution or the Water Supply Infrastructure Bond Act of 2022 by a public agency, the public agency shall, if the California Water Commission determines the erroneous or inappropriate spending was intentional, repay the moneys to the California Water Commission for deposit into the Water Supply Infrastructure Trust Account or the Water Supply Infrastructure Fund, as applicable.

SECTION 8. GENERAL PROVISIONS

(A) The provisions of this Act are severable. If any provision of this Act, or any part thereof, or its application, is for any reason held to be invalid or unconstitutional by a final judgment of a court of competent jurisdiction, such decision shall not affect any other provision or application that can be given effect without the invalid provision or application. The People of the State of California hereby declare that they would have adopted this Act and each and every portion, section, subdivisions, paragraph, clause, sentence, phrase, word, and application not declared invalid or unconstitutional irrespective of whether any portion of this Act or application thereof are subsequently declared invalid or unconstitutional.

(B) This Act is intended to be comprehensive. It is the intent of the people that in the event this Act and acts relating to the same subject appear on the same statewide election ballot, the provisions of the other act or acts (each, a “Conflicting Act”) shall be deemed to be in conflict with this Act. In the event that this Act and one or more Conflicting Acts are adopted by the voters in the same election, and this Act receives a greater number of affirmative votes, the provisions of this Act shall prevail in their entirety, and all provisions of the Conflicting Acts shall be null and void.

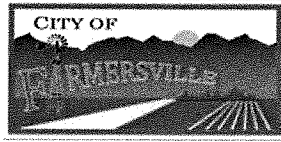
(C) (1) Except as provided in paragraph (2), the Attorney General shall defend against any action challenging, in whole or in part, the validity of this Act, and shall have an unconditional right to intervene in any action to defend the validity of this Act.

(2) If the Attorney General declines to defend the validity of this Act in any action, the Attorney General shall nonetheless file an appeal from, or seek review of, any judgment of any court that determines that the Act is invalid, in whole or in part, if necessary or appropriate to preserve the State’s standing to defend the law in conformity with the Attorney General’s constitutional duty to see that the laws of the state are adequately enforced.

(3) The official proponent(s) of this Act have an unconditional right to participate, either as interveners or real parties in interest, in any action affecting the validity or interpretation of this Act. Where the Governor and Attorney General have declined to defend the validity of the Act, the official proponents are also authorized to act on the State’s behalf in asserting the State’s interest in the validity of this Act in any such action and to appeal from any judgment invalidating this Act.

(4) Nothing in this section precludes other public officials from asserting the State’s interest in the validity of this act.

(5) This Act must be broadly construed, interpreted, and implemented in order to achieve the purposes in Section 2.



City Council

Staff Report 8A

TO: Honorable Mayor and City Council

FROM: Steve Huntley, CPFO, IPMA-SCP
Director of Finance and Administration

DATE: November 8, 2021

SUBJECT: **Public Hearing: Adoption of New, Updated, and Revised Development Impact Fees by Resolution 2021-047**

RECOMMENDED ACTION:

It is recommended that the City Council hold a public hearing to consider the adoption of new, updated, and revised Development Impact Fees by Resolution 2021-047.

BACKGROUND:

During the meeting of October 25, 2021 City Council considered the Development Impact Fee Recalculation and Nexus Study Report as presented by Revenue & Cost Specialists LLC (RCS) consultants. The report laid out the future facility and equipment needs caused by development of the City, assuming full build-out as prescribed by the General Plan, and the legal and mathematical rationale for updating, revising, and creating new Development Impact Fees (DIF) for the City of Farmersville.

Section 4.01.020 of the Farmersville municipal codes states that:

The imposition of Development Impact Fees (DIFs) is one of the preferred methods of ensuring that development bears a proportional share of the cost of public facilities and service improvements necessary to accommodate such development. This must be done to promote and protect the public health, safety and welfare.

This code section also later assumes that the fees being charged are accurate and true so that developers are paying the appropriate amount to support the health, safety, and welfare of those within the City. However, these fees have not been adjusted since 2006 (over 15 years ago) and now necessitate an update to be accurate.

Therefore, as a result of the meeting of October 25, 2021, City staff considered alternatives to some of the costs based upon feedback received from City Councilmembers and the Mayor. The

comparison document attached to this staff report has been updated to include estimated fees from all the Cities within Tulare County, as requested.

DISCUSSION:

RCS staff are experts in the field and have produced similar reports for over 40 years for hundreds of Cities like Farmersville. They have identified, through assessing the General Plan's ultimate build-out, what the full schedule of DIFs should be with which to finance the proportional share of development-generated capital needs. *These capital additions are necessary in order to preserve the existing Levels of Service (LOS) currently offered by the City and avoid reduction in those existing LOS due to the additional of new residential and business development in Farmersville.*

The following report recalculates and updates the DIFs for the City of Farmersville, based upon projected changes associated with the City's current General Plan and its effect upon requirements for public safety, circulation, storm drainage collection, utilities and the Quality of Life facilities (parks, etc). *These recalculated fees will allow the City to meet the basic infrastructure needs of new growth without unduly burdening the existing population and business community within Farmersville for the development-generated capital costs.*

Staff and RCS consultants are available to discuss impacts, alternatives, and details of the fees proposed through the Nexus Study.

TIMELINE:

Two related tasks must be accomplished to complete this process:

First, the City must update the existing municipal code (Title 4) regarding DIFs so that the recalculated fees will be supported through the amended law. To that end, staff has updated the existing code section to match the report as presented to the Council at the meeting of October 25, 2021 with assistance from the City Attorney. City Council completed the first reading of the new ordinance by waiving the reading on October 25, 2021.

To complete the adoption of the new code section City Council will need to waive the second reading of the new Ordinance. The effective date of the new law and fees would then be set to July 1, 2022.

Second, the new fees must be adopted by resolution of the City Council in order to be enacted. To complete this process it is recommended that the City Council open a public hearing for adoption of the new Development Impact Fees as listed in the exhibit to Resolution 2021-047.

Additionally, the existing municipal code indicates that amendments to the fees should be implemented on July 1 of each year to coincide with the new budget year. Staff agrees that this makes the most sense to allow for proper noticing time for developers, partners, and staff to account for these changes. Staff will coordinate with our partners to ensure appropriate data updates to the fees annually going forward each new fiscal year (July 1).

Attachment(s): 3

1. Development Impact Fee Comparison Schedule – Revised
2. Resolution 2021-047: Resolution Updating Development Impact Fees
3. Exhibit A: Summary of Development Impact Fees for the City of Farmersville

Public Hearing Notice Farmersville City Council

NOTICE IS HERBY GIVEN that the Farmersville City Council will conduct a public hearing for the following Updating Development Impact Fees by Resolution.

The Farmersville City Council will conduct a public hearing to consider the aforementioned fees on Monday, November 8, 2021 at 6:00pm, or as soon thereafter as the matter can be heard. Public testimony regarding this matter is invited.

The City Council meets in the City Council Chambers at Farmersville City Hall, located at 909 W. Farmersville Road, Farmersville, Ca. 93223. A staff report will be available for review at Farmersville City Hall during normal working hours, at least three days before the City Council meeting. For more information, please call Farmersville City Hall at (559) 747-0458.

s/Rochelle Giovani, City Clerk

RESOLUTION No 2021-047

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF FARMERSVILLE
UPDATING DEVELOPMENT IMPACT FEES (DIF)**

WHEREAS, the City Council, of the City of Farmersville has considered a report prepared by Revenue & Cost Specialists dated September 24, 2021 and entitled Development Impact Fee Calculation and Nexus Report. The need to update fees to keep pace with increased costs associated with current levels of service and associated infrastructure necessary to accommodate continued development within the City's existing limits; and

WHEREAS City staff has reviewed the service provision and development impact cost portions of said Report, thereby independently verifying and validating said Report; and

WHEREAS a public hearing on adoption of this resolution and the impact fees referred to herein was set and held by the City Council on November 8, 2021, at the Council Chambers, City Hall, 909 W. Visalia Road, Farmersville, California; and

WHEREAS the aforesaid Development Impact Fee (DIF) Calculation and Nexus Report (as well as all material supplementary thereto, and all background data referenced in the Report), were available for public inspection and review at the City Clerk's office of the City of Farmersville for a period of at least ten (10) days prior to said public hearing; and mailed notice was given at least fourteen (14) days prior to said hearing to any interested person who filed a written request (if any) with the City for mailed notice of the public hearing; and

WHEREAS, in accordance with the provisions of Government Code Section 66000, et seq., BE IT RESOLVED by the City Council of the City of Farmersville as follows:

1. Findings/Reference: All provisions set forth above are true and correct and are hereby incorporated by reference as findings. The Development Impact Fee Calculation and Nexus Report is also incorporated hereby by reference.
2. Report; Impacts: The City Council hereby adopts and approves the aforesaid Development Impact Fee Calculation and Nexus Report, following a public hearing on the matter, and the same is incorporated herein, and the Council further finds that new development in the City will generate additional demands on public services and facilities throughout the City and will contribute to the impact upon such facilities or create the need for such facilities.

3. Essential Costs: The Council finds that the imposition of the development impact fees (DIF) as described in the Report is necessary and proper to pay for the cost of public services and facilities in and for the City of Farmersville.
4. Nexus: The Council further finds that the specific amount of the fees, the description of the benefit and impact area on which the development impact fees are imposed, the listing of the specific public improvements to be financed, the description of the estimated cost of the facilities, the description of the reasonable relationship between the fees and the various types of developments, and the time for payment set forth in the ordinance are proper and necessary and the information and data upon which the fees are based is correct and accurate.
5. Area of Benefit: The benefit and impact areas on which the development impact fees are imposed are the City of Farmersville and annexations to said City after the adoption of this resolution.
6. Relationship: There is a reasonable relationship between the updated, modified fees and the various types of developments based on the finding of the City Council that development impact costs for each type of infrastructure and land use category are as set forth in the Report and incorporated herein by this reference. The facts and evidence presented also establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the Report-tabulated types of development for which the corresponding fee is to be charged, and also, there is a reasonable relationship between the fee's use and the type of development for which the fee is to be charged, as these reasonable relationships or nexuses are in more detail described in the Report.
7. Consistency: The fees set forth herein are consistent with the City's General Plan and the Council has considered the effects of the fees with respect to the City's housing needs (as established in the Housing Element of the General Plan), and regional housing needs.
8. Use of Fees: The fees established hereby shall be solely used to pay (1) for the described public facilities to be constructed or acquired by the City, or (2) to reimburse the City for work already completed through facilities constructed, funded, or acquired as described in the Report attached hereto, where those facilities were needed to mitigate the impacts of the other developers' project or projects.
9. Fee Review: Each fee imposed by this chapter shall be adjusted on July 1st (the beginning of each fiscal year), by resolution of the city council.

10. Effective Date: Pursuant to California Government Code Section 66017, the fees adopted and approved by this resolution shall be in full force and effect and shall be collected beginning no less than sixty (60) days from and after its adoption. These amended fees will be effective July 1, 2022.

NOW THEREFORE, the City Council has considered the recommended amendment to the Development Impact Fees (DIF) and hereby adopts the fees hereby attached to this resolution in **EXHIBIT A**.

The foregoing resolution was adopted upon motion of Councilmember _____ and Councilmember _____ seconded the motion at a regular meeting of the City Council held on November 8, 2021, by the following roll call vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Paul Boyer, Mayor

WITNESS my hand and seal this 8th day of November, 2021.

Rochelle Giovani, City Clerk

Comparison Between Farmersville 2006 and 2022 Proposed Development Impact Fees - REVISED

2006 Fee	Police	Fire	N/A	Storm Drain System	Water Supply & Storage	Wastewater Treatment & Disp	Wastewater Collection	N/A	N/A	N/A	Parks	Total
2022 Fee	Law Enforcement Facilities	Fire Rescue / Suppression	Circulation System	Storm Drain Facilities	Water Distribution	Waste Water Collection	N/A	General Gov Facilities	Library Collection & Computers	Community Ctr Facilities	Park Land & Improvements	Total
2006 Rate	1,219	1,966	-	910	2,640	3,211	667	-	-	-	200	10,813
2022 Rate	1,698	1,466	772	2,623	2,097	808	-	1,122	44	5,183	9,228	25,041
Difference	479	(500)	772	1,713	(543)	(2,403)	(667)	1,122	44	5,183	9,028	14,228
Percent	39%	-25%	-	188%	-21%	-75%	-100%	-	-	-	451.6%	132%
New Fees	772											50%

* Does not include engineering and administrative costs

Comparison Between Farmersville and Other California Cities: Single Family Residence Development Impact Fees

	Los Angeles	Sacramento	Roseville	Oakland	Irvine	Fremont	Fresno	Imperial	San Diego	Riverside County	Average
HCD Study 2019	10,933	13,114	20,752	28,000	15,672	35,334	9,839	5,703	10,766	16,336	16,647
	Exeter	Lemoore	Porterville	Visalia	Hanford	Woodlake	Lindsay	Tulare	Dinuba	Current Farmersville	Proposed Farmersville
Local 2021	10,346	24,265	14,856	28,383	13,108	8,487	7,695	16,516	17,566	10,513	25,041
										Average	Average
											15,691

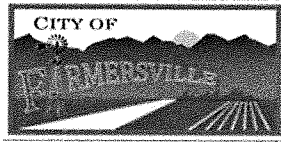
* Does not include engineering and administrative costs or other fees unknown to City Staff

* Study found that fees were not comparable because they varied widely and did not account for the same things

EXHIBIT A: SUMMARY OF DEVELOPMENT IMPACT FEES

From Page 20 and 21 of the Development Impact Fee Recalculation and Nexus Study Report (Sept 24, 2021)

Land Use Category	Law Enforcement Facilities	Fire Rescue / Suppression Facilities	Circulation System Facilities	Storm Drainage Facilities	Water Distribution Facilities	Wastewater Collection Facilities	General Government Facilities	Library Collection and Computers	Community Center Facilities	Park Land and Park Improvements	Total
Detached Dwelling Units	\$ 1,698	\$ 1,466	\$ 772	\$ 2,623	\$ 2,097	\$ 808	\$ 1,122	\$ 44	\$ 5,183	\$ 9,228	\$ 25,041 per Unit
Attached Dwelling Units	\$ 2,318	\$ 1,870	\$ 417	\$ 861	\$ 1,554	\$ 759	\$ 1,122	\$ 37	\$ 4,475	\$ 7,967	\$ 21,380 per Unit
Mobile Homes Dwelling Units	\$ 2,182	\$ 1,496	\$ 387	\$ 1,174	\$ 1,423	\$ 698	\$ 1,122	\$ 32	\$ 3,805	\$ 6,775	\$ 19,094 per Unit
Commercial Lodging Units	\$ 320	\$ 329	\$ 230	\$ 529	\$ 1,031	\$ 587	\$ 246	No Fee	No Fee	No Fee	\$ 3,272 per Unit
Retail/Service/Office Uses (SF)	\$ 1,501	\$ 0.125	\$ 1.323	\$ 0.868	\$ 0.559	\$ 0.293	\$ 0.302	No Fee	No Fee	No Fee	\$ 4,971 per SF
Industrial Uses (SF)	\$ 0.013	\$ 0.011	\$ 0.221	\$ 0.519	\$ 0.297	\$ 0.148	\$ 0.302	No Fee	No Fee	No Fee	\$ 1,511 per SF
Institutional Uses (SF)	\$ 1,923	\$ 0.207	\$ 0.515	\$ 0.778	\$ 0.389	\$ 0.255	\$ 0.302	No Fee	No Fee	No Fee	\$ 4,369 per SF



City Council

Staff Report 8B

TO: Honorable Mayor and City Council

FROM: Steve Huntley, CPFO, IPMA-SCP
Director of Finance and Administration

DATE: November 8, 2021

SUBJECT: Waive the Second Reading and adopt Ordinance 512 Amending Chapter 4.01 - Development Fees

RECOMMENDED ACTION:

It is recommended that the City Council waive the second reading and adopt Ordinance 512 amending Chapter 4.01 – Development Fees regarding proposed changes to update and bring it into alignment with the findings and recommendations from the Development Impact Fee (DIF) Recalculation and Nexus Study Report.

BACKGROUND:

In conjunction with the new DIF study report, the City needs to adopt minor adjustments to Chapter 4.01 – Development Fees to better serve the City and fit the needs of the suggested fees of the Development Impact Fee (DIF) Recalculation and Nexus Study Report presented earlier under separate staff report. The City has already held a public hearing on October 25, 2021 for the first reading of the proposed amendments to the ordinance and is now ready to proceed with the waiving of the second reading tonight.

Another public hearing, for the adoption of the new fees by resolution effective on July 1, 2022, will also be held on November 8, 2021, as a separate agenda item.

The summary of the changes made to the ordinance are mainly related to the renaming of the fees and the affiliated funds with which these fees will be stored for future use. The City uses Fund Accounting where, restricted funds such as these, are stored in separate “buckets” so that their clear and full accounting can be made to the public for their specific purposes.

Some additional changes will be made to the ordinance in order to clarify some minor language points related to the required reporting of the funds, their use, and amounts. However, the intent has not changed and is in compliance with Government Code Section 66000.

ATTACHMENT(S): 1

Ordinance 512: Update to Title 4 – Development Fees

ORDINANCE NO. 512

AN ORDINANCE OF THE ICTY COUNCIL OF THE CITY OF FARMERSVILLE
AMENDING CHAPTER 4.01- DEVELOPMENT FEES

The City Council of the City of Farmersville does hereby ordain as follows:

WHEREAS, California Government Code Section 66000, et. Seq authorizes a political subdivision to impose a fee upon new development to pay the costs of constructing capital improvements and facility expansions necessary to serve such new development; and

WHEREAS, pursuant to California Government Code Section 66018, the city of Farmersville held a public hearing on October 25, 2021, at which oral and written presentations were allowed to be made, and regarding which notice of time and place of the meeting, including a general explanation of the matter to be considered, was given in accordance with the provisions of California Government Code Section 6062a and Section 66016; and

WHEREAS, based upon the oral and written presentations presented at the public hearing and all other information placed before it, the City Council believes that adoption of the proposed Amended Development Impact Fees Ordinance is in the best interest of the City and its residents.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY ORDAINS AS FOLLOWS:

SECTION 1. Chapter 4.01 Sections 4.01.040, 4.01.050, 4.01.080, 4.01.120, 4.01.160 and 4.01.300 of the Farmersville Municipal Code shall be amended and read as follows:

4.01.040 Establishment of development fees.

The following development impact fees are hereby established and imposed on the issuance of all building permits for development within the city to finance the cost of the following categories of public facilities and improvements required by new development. The development impact fees consist of the following fees which are hereby established:

- A. Law Enforcement Facilities, Vehicles and Equipment. A development impact fee is hereby established for law enforcement facilities, vehicles and equipment;
- B. Fire Suppression/Rescue Facilities, Vehicles and Equipment. A development impact fee is hereby established for fire suppression/rescue facilities, vehicles and equipment;
- C. General Facilities, Vehicles and Equipment. A development impact fee is hereby established for general facilities, vehicles and equipment;
- D. Circulation (Streets, Signals and Bridges). A development impact fee is hereby established for circulation (streets, signals and bridges);
- E. Library Collection Items and Dedicated Public Use Computers. A development impact fee is hereby established for library collection items and dedicated public use computers.

- F. Water Treatment, Storage and Distribution System. A development impact fee is hereby established for water treatment, storage and distribution system;
- G. Wastewater Collection and Treatment System. A development impact fee is hereby established for wastewater collection and treatment system.
- H. Storm Drainage Collections System. A development impact fee is hereby established for storm drainage collection system;
- I. Public Use Facilities. A development impact fee is hereby established for public use facilities;
- J. Park Land. A development impact fee is hereby established for park land.

4.01.050 Adoption of fees by resolution.

The city council shall, by resolution, set forth the specific amount of the fees, describe the benefit and impact area on which the fees are imposed, list the specific public improvements to be financed and describe the estimated cost of these facilities. The resolution shall be supported by a report, the findings, and recommendations of which will be incorporated, by approval of the Resolution, into the Resolution.

4.01.080 Creation of special fund.

Each fee collected pursuant to this chapter shall be deposited in a special fund created to hold the revenue generated by each such fee. Monies within each such fund may be expended only by appropriation by the city council for specific projects which are of the same category as that for which the money was collected. In this regard, the following special funds are hereby created and established for the purposes indicated:

- A. A Law Enforcement Facilities, Vehicles and Equipment Fund is hereby established. The Law Enforcement Facilities, Vehicles and Equipment fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated costs of law enforcement facilities, vehicles, and equipment, including any required acquisition of land.
- B. A Fire Suppression /Rescue Facilities, Vehicles and Equipment Fund is hereby established. The Fire Suppression /Rescue Facilities, Vehicles and Equipment fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated cost of fire suppression/rescue facilities, vehicles, and equipment, including any required acquisition of land.
- C. A General Facilities, Vehicles and Equipment Fund is hereby established. The General Facilities, Vehicles and Equipment fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated costs of constructing and improving the

general facilities, vehicles, and equipment within the city, including any required acquisition of land.

- D. A Circulation (Streets, Signals and Bridges) Fund is hereby established. The Circulation (Streets, Signals and Bridges) fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated costs of the design, upgrading or improvement of the circulation relative to streets, signals, and bridges, including any required acquisition of land.
- E. A Library Collection Items and Dedicated Public Use Computers Fund is hereby established. The Library Collection Items and Dedicated Public Use Computers fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated cost of library collection items and dedicated public use computers within the city, including any required acquisition of land.
- F. A Water Treatment, Storage and Distribution System Fund is hereby established. The Water Treatment, Storage and Distribution System fund is a fund for the deposit of fees collected for, and the payment of, the actual estimated cost of constructing and improving the water treatment, storage, and distribution system within the city, including any required acquisition of land and/or the purchase of any required water rights.
- G. A Wastewater Collection and Treatment System Fund is hereby established. The Wastewater Collection and Treatment System fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated cost of constructing and improving the wastewater collection and treatment system within the city, including any required acquisition of land.
- H. A Storm Drainage Collection System Fund is hereby established. The Storm Drainage Collection System fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated costs of constructing and improving the storm drain collection system within the city, including any required acquisition of land.
- I. A Public Use Facilities is hereby established. The Public Use Facilities fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated cost of constructing and improving public use facilities within the city, including any required acquisition of land.
- J. A Park Land Fund is hereby established. The Park Land fund is a fund for the deposit of fees collected for, and the payment of, the actual or estimated costs of constructing and improving park land within the city, including any required acquisition of land, as well as grading, irrigation and turfing costs associated therewith.

4.01.120 Use of funds

- A. Funds collected from development impact fees shall be used for the purpose of:
 - 1. Paying the actual or estimated costs of supporting, administering, overseeing, constructing and/or improving the public facilities;
 - 2. Reimbursing the city for the development's share of those public facilities already constructed by the city or to reimburse the city for costs advanced, including, without limitation, administrative costs incurred with respect to a specific public facilities project; or
 - 3. To reimburse other developers who have constructed public facilities described in the resolution adopted pursuant to Section 4.01.050 of this chapter, where those facilities were beyond that needed to mitigate the impact of the developer's project or projects.
- B. In the event that bonds or similar debt instruments are issued for advanced provision of public facilities for which development impact fees may be expended, impact fees may be used to pay debt service on such bonds or similar debt instruments to the extent that the facilities provided are of the type to which the fees involved relate.
- C. At least once each fiscal period, the city manager of the city of Farmersville (herein "city manager"), or his duly authorized designee, shall present to the city council a proposed five-year capital improvement program for the various public facilities referenced in the resolution adopted pursuant to Section 4.01.050 of this chapter assigning monies (including any accrued interest) from the funds referenced in Section 4.01.080 of this chapter to specific improvement projects and related expenses. Monies, including any accrued interest, not assigned in any fiscal period shall be retained in the same fund until the next fiscal period except as provided by the refund provisions of Section 4.01.130 of this chapter.
- D. Funds may be used to provide refunds as described in Section 4.01.080 of this chapter.
- E. The city shall be entitled to make loans of funds collected from one fund to another, provided that the loans are properly recorded in the records of the finance department and repaid with interest equal to the interest earned by the city on its funds invested with the Local Agency Investment Fund (LAIF) through the state.

4.01.160 Developer construction of facilities

- A. In-Lieu Fee Credits for Construction of Improvements.
 - 1. A developer that has been required by the city to construct any facilities or improvements (or a portion thereof) described in the resolution adopted pursuant to Section 4.01.050 of this chapter as a condition of approval of a development permit may request an in-lieu credit of the specific development impact fee(s) involved for the same development. Upon request, an in-lieu credit of fees shall be granted for facilities or improvements that mitigate all or a portion of the need therefor that is attributable to and reasonably related to the given development.

2. Only costs proportional to the amount of the improvement or facility that mitigates the need therefor attributable to and reasonably related to the given development shall be eligible for in-lieu credit, and then only against the specific relevant fee(s) involved to which the facility or improvement relates.
 3. Fees required under this chapter shall be reduced by the actual construction costs of the facilities or improvements that relate to the fees, as demonstrated by the applicant and reviewed and approved by the city engineer, all consistent with the provisions of subsections (A)(1) and (A)(2) of this section. Subject to the applicable provisions of subsection B of this section, if the cost of the facilities or improvements is greater than required relevant fees, this chapter does not create an obligation on the city to pay the applicant the excess amount.
 4. An amount of in-lieu credit that is greater than the specific fee(s) required under this chapter may be reserved and credited toward the fee of any subsequent phases of the same development, if determined appropriate by the city engineer. The city engineer may set a time limit for reservation of the credit.
 5. Credits shall be calculated by the city engineer in accordance with the fee schedule set forth in the resolution adopted pursuant to Section 4.01.050 of this chapter.
- B. Developer Construction of Facilities Exceeding Needs Related to Development Project. Whenever an applicant is required, as a condition of approval of a development permit, to construct any facility or improvement (or a portion thereof) described in the resolution adopted pursuant to Section 4.01.050 of this chapter, which facility or improvement is determined by the city to exceed the need therefor attributable to and reasonably related to the given development project, a reimbursement agreement with the applicant and a credit against the specific relevant fee which would otherwise be charged pursuant to this chapter on the development project, shall be offered. The credit shall be applied with respect to that portion of the improvement or facility which is attributable to and reasonably related to the need therefor caused by the development, and shall be determined, administered and processed in accordance with and subject to the provisions of this section. The amount to be reimbursed shall be that portion of the cost of the improvement or facility which exceeds the need therefor attributable to and reasonably related to the given development. The reimbursement agreement shall contain terms and conditions mutually agreeable to the developer and the city, and shall be approved by the city council.
- C. Site-Related Improvements. Credit shall not be given for site-related improvements, including, but not limited to, traffic signals, right-of-way dedications, or providing paved access to the property, which are specifically required by the project in order to serve it and do not constitute facilities or improvements specified in the resolution referenced in Section 4.01.050 of this chapter.
- D. Determination of Credit. The developer seeking credit and/or reimbursement for construction of improvements or facilities, or dedication of land or rights-of-way, shall submit such documentation, including without limitation, engineering drawings, specifications and construction cost estimates, and utilize such methods as may be

appropriate and acceptable to the city engineer to support the request for credit or reimbursement. The city engineer shall determine credit for construction of improvements or facilities based upon either these cost estimates or upon alternative engineering criteria and construction cost estimates if he determines that such estimates submitted by the developer are either unreliable or inaccurate. The city engineer shall determine whether facilities or improvements are eligible for credit or reimbursement.

- E. Time for Making Claim for Credit. Any claim for credit must be made no later than the application for a building permit, or within sixty days of completion of the construction dedication, whichever occurs first. Any claim not so made shall be deemed waived.
- F. Transferability of Credit; Council Approval. Credits shall not be transferable from one project or development to another without the approval of the city council.
- G. Appeal of Determinations of City Engineer. Determinations made by the city engineer pursuant to the provisions of this section may be appealed to the city council by filing a written request with the city manager, together with a fee established by resolution of the city council, within ten calendar days of the determination of the city engineer.

4.01.300 Reports

The report(s) referenced and to be considered in Sections 4.01.70, 4.01.120(C) and 4.01.170 may be the same Report and/or amendments to an earlier Report, as necessary if, in the city discretion, a prior Report can be presented as amended.

SECTION 2. If any section, phrase, sentence, or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3. The City of Farmersville, California, ordains that the ordinance shall go into effect and be in full force and effect 30 days after this passage.

The foregoing Ordinance 512 was introduced at a regular meeting of the City Council of the City of Farmersville on the 25th day of October, 2021, and was passed and adopted at a regular meeting of the City Council on the 8th day of November, 2021, by the following vote:

AYES: _____

NOES: _____

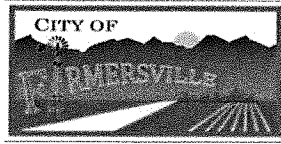
ABSENT: _____

ABSTAIN: _____

Paul Boyer, Mayor

ATTEST:

Rochelle Giovani, City Clerk



City Council

Staff Report 8C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: November 8, 2021

SUBJECT: AB 361 and Teleconferenced Meetings

RECOMMENDED ACTION:

Provide findings and direction regarding AB 361 related to teleconference meetings.

BACKGROUND and DISCUSSION:

On September 16, 2021, Governor Newsom signed Assembly Bill 361 amending the Brown Act to allow local legislative bodies to continue using teleconferencing and virtual meeting technology as long as there is a "proclaimed state of emergency" by the Governor. This allowance also depends on local officials finding that meeting in person would present an imminent safety risk to attendees. AB 361 would apply to any proclaimed emergencies such as earthquakes, floods, and wildfires in addition to the current pandemic.

Pursuant to AB 361 if public comment is disrupted due to technical difficulties, then the legislative body may not take any vote or other official action until the technical disruption is corrected and public access is restored.

Additionally, AB 361 requires the legislative body to make findings by majority vote every 30 days that a state of emergency exists and continues to directly impact the ability of the members to promote social distancing. The City Council voted and directed staff on October 11, 2021, to comply with AB 361 based on their findings that there is still a risk to the health and safety of attendees. To continue holding teleconference meetings, the City Council must make these same findings every 30 days or decide to return to in-person meetings. Staff respectfully requests findings by the City Council and direction at this time.

ATTACHMENT(S):

AB 361

Assembly Bill No. 361

CHAPTER 165

An act to add and repeal Section 89305.6 of the Education Code, and to amend, repeal, and add Section 54953 of, and to add and repeal Section 11133 of, the Government Code, relating to open meetings, and declaring the urgency thereof, to take effect immediately.

[Approved by Governor September 16, 2021. Filed with
Secretary of State September 16, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

AB 361, Robert Rivas. Open meetings: state and local agencies: teleconferences.

(1) Existing law, the Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body of a local agency, as those terms are defined, be open and public and that all persons be permitted to attend and participate. The act contains specified provisions regarding the timelines for posting an agenda and providing for the ability of the public to directly address the legislative body on any item of interest to the public. The act generally requires all regular and special meetings of the legislative body be held within the boundaries of the territory over which the local agency exercises jurisdiction, subject to certain exceptions. The act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. The act authorizes the district attorney or any interested person, subject to certain provisions, to commence an action by mandamus or injunction for the purpose of obtaining a judicial determination that specified actions taken by a legislative body are null and void.

Existing law, the California Emergency Services Act, authorizes the Governor, or the Director of Emergency Services when the governor is inaccessible, to proclaim a state of emergency under specified circumstances.

Executive Order No. N-29-20 suspends the Ralph M. Brown Act's requirements for teleconferencing during the COVID-19 pandemic provided that notice and accessibility requirements are met, the public members are allowed to observe and address the legislative body at the meeting, and that a legislative body of a local agency has a procedure for receiving and swiftly

resolving requests for reasonable accommodation for individuals with disabilities, as specified.

This bill, until January 1, 2024, would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act when a legislative body of a local agency holds a meeting during a declared state of emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing, during a proclaimed state of emergency held for the purpose of determining, by majority vote, whether meeting in person would present imminent risks to the health or safety of attendees, and during a proclaimed state of emergency when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees, as provided.

This bill would require legislative bodies that hold teleconferenced meetings under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body. The bill would require the legislative body to take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored. The bill would specify that actions taken during the disruption are subject to challenge proceedings, as specified.

This bill would prohibit the legislative body from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. The bill would prohibit the legislative body from closing the public comment period and the opportunity to register to provide public comment, until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified. When there is a continuing state of emergency, or when state or local officials have imposed or recommended measures to promote social distancing, the bill would require a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting pursuant to these provisions, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures.

Existing law prohibits a legislative body from requiring, as a condition to attend a meeting, a person to register the person's name, or to provide other information, or to fulfill any condition precedent to the person's attendance.

This bill would exclude from that prohibition, a registration requirement imposed by a third-party internet website or other online platform not under the control of the legislative body.

(2) Existing law, the Bagley-Keene Open Meeting Act, requires, with specified exceptions, that all meetings of a state body be open and public and all persons be permitted to attend any meeting of a state body. The act requires at least one member of the state body to be physically present at the location specified in the notice of the meeting.

The Governor's Executive Order No. N-29-20 suspends the requirements of the Bagley-Keene Open Meeting Act for teleconferencing during the COVID-19 pandemic, provided that notice and accessibility requirements are met, the public members are allowed to observe and address the state body at the meeting, and that a state body has a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified.

This bill, until January 31, 2022, would authorize, subject to specified notice and accessibility requirements, a state body to hold public meetings through teleconferencing and to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body. With respect to a state body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the state body at each teleconference location. Under the bill, a state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the state body allow members of the public to attend the meeting and offer public comment. The bill would require that each state body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge state bodies utilizing these teleconferencing procedures in the bill to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to existing law, as provided.

(3) Existing law establishes the various campuses of the California State University under the administration of the Trustees of the California State University, and authorizes the establishment of student body organizations in connection with the operations of California State University campuses.

The Gloria Romero Open Meetings Act of 2000 generally requires a legislative body, as defined, of a student body organization to conduct its business in a meeting that is open and public. The act authorizes the legislative body to use teleconferencing, as defined, for the benefit of the public and the legislative body in connection with any meeting or proceeding authorized by law.

This bill, until January 31, 2022, would authorize, subject to specified notice and accessibility requirements, a legislative body, as defined for purposes of the act, to hold public meetings through teleconferencing and

to make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the legislative body. With respect to a legislative body holding a public meeting pursuant to these provisions, the bill would suspend certain requirements of existing law, including the requirements that each teleconference location be accessible to the public and that members of the public be able to address the legislative body at each teleconference location. Under the bill, a legislative body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically would satisfy any requirement that the legislative body allow members of the public to attend the meeting and offer public comment. The bill would require that each legislative body that holds a meeting through teleconferencing provide notice of the meeting, and post the agenda, as provided. The bill would urge legislative bodies utilizing these teleconferencing procedures in the bill to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to existing law, as provided.

(4) This bill would declare the Legislature's intent, consistent with the Governor's Executive Order No. N-29-20, to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future emergencies by allowing broader access through teleconferencing options.

(5) This bill would incorporate additional changes to Section 54953 of the Government Code proposed by AB 339 to be operative only if this bill and AB 339 are enacted and this bill is enacted last.

(6) The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

(7) Existing constitutional provisions require that a statute that limits the right of access to the meetings of public bodies or the writings of public officials and agencies be adopted with findings demonstrating the interest protected by the limitation and the need for protecting that interest.

This bill would make legislative findings to that effect.

(8) This bill would declare that it is to take effect immediately as an urgency statute.

The people of the State of California do enact as follows:

SECTION 1. Section 89305.6 is added to the Education Code, to read:
89305.6. (a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a legislative body may hold public meetings through teleconferencing

and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the legislative body.

(b) (1) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the legislative body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a legislative body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the legislative body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the legislative body be physically present at the location specified in the notice of the meeting.

(c) A legislative body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the legislative body allow members of the public to attend the meeting and offer public comment. A legislative body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a legislative body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the legislative body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each legislative body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a legislative body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the legislative body's internet website.

(f) All legislative bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to legislative body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

SEC. 2. Section 11133 is added to the Government Code, to read:

11133. (a) Notwithstanding any other provision of this article, and subject to the notice and accessibility requirements in subdivisions (d) and (e), a state body may hold public meetings through teleconferencing and make public meetings accessible telephonically, or otherwise electronically, to all members of the public seeking to observe and to address the state body.

(b) (1) For a state body holding a public meeting through teleconferencing pursuant to this section, all requirements in this article requiring the physical presence of members, the clerk or other personnel of the state body, or the public, as a condition of participation in or quorum for a public meeting, are hereby suspended.

(2) For a state body holding a public meeting through teleconferencing pursuant to this section, all of the following requirements in this article are suspended:

(A) Each teleconference location from which a member will be participating in a public meeting or proceeding be identified in the notice and agenda of the public meeting or proceeding.

(B) Each teleconference location be accessible to the public.

(C) Members of the public may address the state body at each teleconference conference location.

(D) Post agendas at all teleconference locations.

(E) At least one member of the state body be physically present at the location specified in the notice of the meeting.

(c) A state body that holds a meeting through teleconferencing and allows members of the public to observe and address the meeting telephonically

or otherwise electronically, consistent with the notice and accessibility requirements in subdivisions (d) and (e), shall have satisfied any requirement that the state body allow members of the public to attend the meeting and offer public comment. A state body need not make available any physical location from which members of the public may observe the meeting and offer public comment.

(d) If a state body holds a meeting through teleconferencing pursuant to this section and allows members of the public to observe and address the meeting telephonically or otherwise electronically, the state body shall also do both of the following:

(1) Implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and resolving any doubt whatsoever in favor of accessibility.

(2) Advertise that procedure each time notice is given of the means by which members of the public may observe the meeting and offer public comment, pursuant to paragraph (2) of subdivision (e).

(e) Except to the extent this section provides otherwise, each state body that holds a meeting through teleconferencing pursuant to this section shall do both of the following:

(1) Give advance notice of the time of, and post the agenda for, each public meeting according to the timeframes otherwise prescribed by this article, and using the means otherwise prescribed by this article, as applicable.

(2) In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, also give notice of the means by which members of the public may observe the meeting and offer public comment. As to any instance in which there is a change in the means of public observation and comment, or any instance prior to the effective date of this section in which the time of the meeting has been noticed or the agenda for the meeting has been posted without also including notice of the means of public observation and comment, a state body may satisfy this requirement by advertising the means of public observation and comment using the most rapid means of communication available at the time. Advertising the means of public observation and comment using the most rapid means of communication available at the time shall include, but need not be limited to, posting such means on the state body's internet website.

(f) All state bodies utilizing the teleconferencing procedures in this section are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the otherwise applicable provisions of this article, in order to maximize transparency and provide the public access to state body meetings.

(g) This section shall remain in effect only until January 31, 2022, and as of that date is repealed.

SEC. 3. Section 54953 of the Government Code is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, “state of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

SEC. 3.1. Section 54953 of the Government Code is amended to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency in person, except as otherwise provided in this chapter. Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body

shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, “teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public’s right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter

2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(B) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3. In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(C) The legislative body shall conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body of a local agency.

(D) In the event of a disruption which prevents the public agency from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption which prevents the public agency from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for

the public to address the legislative body and offer comment in real time. This subparagraph shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(G) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) For the purposes of this subdivision, “state of emergency” means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(f) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

SEC. 4. Section 54953 is added to the Government Code, to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting

of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, “teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public’s right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting,

members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

SEC. 4.1. Section 54953 is added to the Government Code, to read:

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, in person except as otherwise provided in this chapter. Local agencies shall conduct meetings subject to this chapter consistent with applicable state and federal civil rights laws, including, but not limited to, any applicable language access and other nondiscrimination obligations.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by rollcall.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the

legislative body of a local agency. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivision (d). The agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3 at each teleconference location.

(4) For the purposes of this section, “teleconference” means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both. Nothing in this section shall prohibit a local agency from providing the public with additional teleconference locations.

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public’s right under the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint

powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) This section shall become operative January 1, 2024.

SEC. 5. Sections 3.1 and 4.1 of this bill incorporate amendments to Section 54953 of the Government Code proposed by both this bill and Assembly Bill 339. Those sections of this bill shall only become operative if (1) both bills are enacted and become effective on or before January 1, 2022, but this bill becomes operative first, (2) each bill amends Section 54953 of the Government Code, and (3) this bill is enacted after Assembly Bill 339, in which case Section 54953 of the Government Code, as amended by Sections 3 and 4 of this bill, shall remain operative only until the operative date of Assembly Bill 339, at which time Sections 3.1 and 4.1 of this bill shall become operative.

SEC. 6. It is the intent of the Legislature in enacting this act to improve and enhance public access to state and local agency meetings during the COVID-19 pandemic and future applicable emergencies, by allowing broader access through teleconferencing options consistent with the Governor's Executive Order No. N-29-20 dated March 17, 2020, permitting expanded use of teleconferencing during the COVID-19 pandemic.

SEC. 7. The Legislature finds and declares that Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, further, within the meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

This act is necessary to ensure minimum standards for public participation and notice requirements allowing for greater public participation in teleconference meetings during applicable emergencies.

SEC. 8. (a) The Legislature finds and declares that during the COVID-19 public health emergency, certain requirements of the Bagley-Keene Open Meeting Act (Article 9 (commencing with Section 11120) of Chapter 1 of Part 1 of Division 3 of Title 2 of the Government Code) were suspended by Executive Order N-29-20. Audio and video teleconference were widely used to conduct public meetings in lieu of physical location meetings, and public meetings conducted by teleconference during the COVID-19 public health emergency have been productive, have increased public participation by all members of the public regardless of their location in the state and ability to travel to physical meeting locations, have protected the health and safety of civil servants and the public, and have reduced travel costs incurred by members of state bodies and reduced work hours spent traveling to and from meetings.

(b) The Legislature finds and declares that Section 1 of this act, which adds and repeals Section 89305.6 of the Education Code, Section 2 of this act, which adds and repeals Section 11133 of the Government Code, and Sections 3 and 4 of this act, which amend, repeal, and add Section 54953 of the Government Code, all increase and potentially limit the public's right of access to the meetings of public bodies or the writings of public officials and agencies within the meaning of Section 3 of Article I of the California Constitution. Pursuant to that constitutional provision, the Legislature makes the following findings to demonstrate the interest protected by this limitation and the need for protecting that interest:

(1) By removing the requirement that public meetings be conducted at a primary physical location with a quorum of members present, this act protects the health and safety of civil servants and the public and does not preference the experience of members of the public who might be able to attend a meeting in a physical location over members of the public who cannot travel or attend that meeting in a physical location.

(2) By removing the requirement for agendas to be placed at the location of each public official participating in a public meeting remotely, including from the member's private home or hotel room, this act protects the personal, private information of public officials and their families while preserving the public's right to access information concerning the conduct of the people's business.

SEC. 9. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:

In order to ensure that state and local agencies can continue holding public meetings while providing essential services like water, power, and fire protection to their constituents during public health, wildfire, or other states of emergencies, it is necessary that this act take effect immediately.